

Montana Financial Report

1978 1979



ABOUT THE COVER

As a point of interest, this year's cover illustrates some of the industries that exist in Montana.

Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Four and one-half million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has nine colleges, three junior colleges, and five vocational - technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Due to space limitations we could illustrate only a few of the many industries that are important to the State's economy. The diversity of all of Montana's industries provides a strong base on which Montana can build for the future.



STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

THOMAS L. JUDGE, Governor

November 15, 1979

The Honorable Thomas L. Judge
Governor of the State of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

During your administration, Montana has developed a sophisticated financial management system which provides many benefits to the taxpayers through improved cash management, appropriation control, and management oversight.

For example this financial report contains summary and detail data on the financial activity of the state which was not available prior to 1972.

With your support tremendous progress has been made in this area. We will continue to refine and improve this system so that we can sustain the present high regard which we have in the financial markets.

The schedules shown in the first few pages of the report present a good summary of the financial activity of the state for the fiscal year ended June 30, 1979.

Sincerely,

A handwritten signature in cursive script that reads "David M. Lewis".

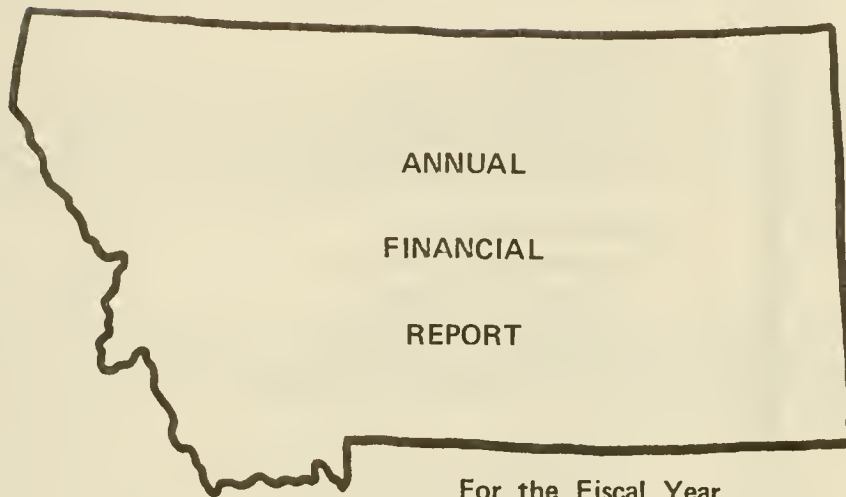
David M. Lewis
Director





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STATE OF MONTANA



For the Fiscal Year
July 1, 1978 — June 30, 1979

Prepared by:
Department of Administration
Accounting Division

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STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF
ADMINISTRATION

David M. Lewis
Director

Terry J. Cannon
Administrator
Accounting Division

Clifford D. Roessner
Assistant Administrator
Accounting Division

Montana's financial report, produced annually by the Department of Administration, Accounting Division, is designed to provide comprehensive financial information about State government operations. State administrators, State legislators, financial institutions and other interested persons will find this report to be a valuable source of factual data for decision making.

This report is presented in two parts:

- The introduction includes a letter of transmittal, a table of contents, organizational chart, and comments on the financial factors of the State.
- The financial section contains summary, detailed and comparative financial statements that present the results of financial operations during the fiscal year.

The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System (referred to as SBAS) based on computer edited transactions generated by the user agencies. SBAS is a centrally maintained, fully computerized, double-entry accounting/bookkeeping system. Its major objective is to satisfy the financial needs of central control agencies and the financial accountability and information needs of all State agencies.

METHOD OF ACCOUNTING

The State of Montana uses the modified accrual method of accounting.¹ Generally, receipts are recorded as received in cash. Those receipts susceptible to accrual, and are material or available are accrued at the end of the year. Disbursements are recorded in the year a valid obligation is created. The following rules apply in order for a disbursement to qualify as a valid obligation:

- Payroll costs are accrued in the fiscal year in which earned.
- As a general rule, services must have been rendered during the fiscal year in which the anticipated expenditure is to be accrued.
- Equipment costs are accrued in the fiscal year in which ordered and budgeted.
- Materials and supplies are expensed in the year when budgeted, ordered and received insofar as it is practicable to do so.

Most disbursements of funds must first be authorized by a Legislative appropriation. However, some funds such as Trust and Agency funds, which do not require a Legislative appropriation, may be controlled by executive appropriations. An appropriation is an authorization to disburse funds; it does not represent available cash. Disbursements may only be made if cash and spending authority are available.

Appropriations are normally established for one year, but may be continued into the next fiscal year when authorized by the Legislature or Office of Budget and Program Planning. Appropriations that are not continued are reverted after June 30. That is, the appropriation will remain on the books for one year and may be used to satisfy only valid obligations from the previous year's activity.

On June 30 of each year, all outstanding encumbrances are reversed. Each agency carefully reviews its encumbrances, and those that represent valid obligations are recorded as accounts payable and charged to the operations of the year then ending. Encumbrances that were recorded against continuing appropriations are re-established as encumbrances at the beginning of the next fiscal year.

¹ some funds (i.e. enterprise fund) are by their nature on a full accrual basis

FUND STRUCTURE

Montana's accounting system operates on a fund basis with 15 separate and distinct statutory funds.² Because of the divergent nature of all State agencies, each fund has the capability of having numerous accounting entites. The accounting entity concept gives each agency control over its own set of self-balancing accounts.

FIXED ASSET ACCOUNTING

Montana did not maintain a centralized, fixed asset accounting system in FY 1979. Therefore, fixed asset figures are not included in this report. A centralized property accountability management system is being installed in the current year.

RETIREMENT SYSTEMS

The various employee retirement systems are funded by contributions from the State and the employees. The investment portfolios for the retirement systems are maintained by the State Board of Investments. Actuarial statements as to the unfunded liability in the various systems had not been received as of the printing of this report. The most current figures for the various systems are:

	Unfunded Liability
● June 30, 1978	
Public Employees' Retirement System	\$150,100,000
Highway Patrol Retirement System	\$8,144,931
Game Wardens' Retirement System	\$3,587,419
Sheriffs' Retirement System	\$2,289,379
Montana Judges' Retirement System	\$3,461,701
State Police Retirement System	\$25,061,305
● June 30, 1977	
Teachers' Retirement System	\$320,710,602

The Public Employees' Retirement System is the largest system maintained by the State with approximately 28,960 active members, 9,510 inactive members and 5,940 retired members as of June 30, 1979. The Public Employees' Retirement System is actuarially sound. Contributions at the prescribed rates will meet currently accruing liabilities of the System and amortize the existing unfunded liability within the statutory maximum period of forty years.

VACATION LEAVE & SICK LEAVE

Vacation leave and sick leave are not accrued in the State accounting records but are charged to agency appropriations when the leave is taken. Employees earn vacation leave at various rates depending upon their years of State service. Vacation leave can be accumulated up to twice the amount earned in any one year. Sick leave for full-time employees is earned at the rate of 12 working days for each year of service, with no limit as to the amount that can be accumulated. Employees are entitled, by law, to receive a lump sum payment upon termination equal to $\frac{1}{4}$ of the unused sick leave accrued after July 1, 1971. The computation of the value of the unused sick leave is based on the employee's most recent salary rate.

The State's liability for earned vacation leave and sick leave is not included in the State's annual financial report. The State is currently studying the feasibility of developing a system to accumulate accrued vacation and sick leave information in the central accounting system.

² see page 391 for the definition of fund and description of the 15 funds

LITIGATION

The State of Montana is a defendant in a law suit filed in June 1978, in state court, challenging the Montana coal severance tax. The plaintiffs, four of the five coal mining companies in Montana and several major midwestern utilities, have asserted that the tax is a burden on interstate commerce and is superseded by national energy policies of the federal government, and therefore is in violation of the Commerce and Supremacy Clauses of the U.S. Constitution. Under the Commerce Clause, the plaintiffs assert that the rate of the tax (approximately 30% of contract sales price) is too high and therefore imposes a burden on commerce.

On July 27, 1979, the First Judicial District Court, Lewis and Clark County, Montana, granted a motion filed by the State to dismiss the suit on the ground that the complaint fails to state a course of action. It is anticipated that the plaintiffs will appeal the decision to the State Supreme Court.

Since the commencement of the suit the plaintiffs have paid the taxes amounting to approximately \$40,000,000 under protest. The District Court has ruled that the State is not required to sequester the funds paid under protest and may use the tax proceeds pursuant to the statutory allocation.

The Montana Constitution provides that 25% (50% after December 31, 1979) of the tax revenue must be placed into a permanent trust fund for future generations. The principal of that trust fund can only be appropriated upon a three-fourths vote of the legislature. The balance of the constitutional trust is \$16,940,538 at the present time. If the State were to be ordered to repay all or a portion of the taxes paid under protest the constitutional trust could be appropriated to pay all or a portion of the judgement.

It is the opinion of the Attorney General that the matter will continue to be in litigation, either at the district or appellate court level, for some time and that the final outcome of the case will not be determined for several years.

The State is a defendant in numerous other law suits involving negligence, civil rights and tort claims which are either covered under the State's self-insurance plan or by private insurance. The State has initiated a self-insurance plan which has been in effect for two years whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General that the reserves are adequate and that such pending litigation will not be finally determined so as to result individually or in the aggregate in a final judgment against the State which would materially affect its financial position. Any unpaid judgments are referred to the legislature for consideration in establishing the next biennial budget.

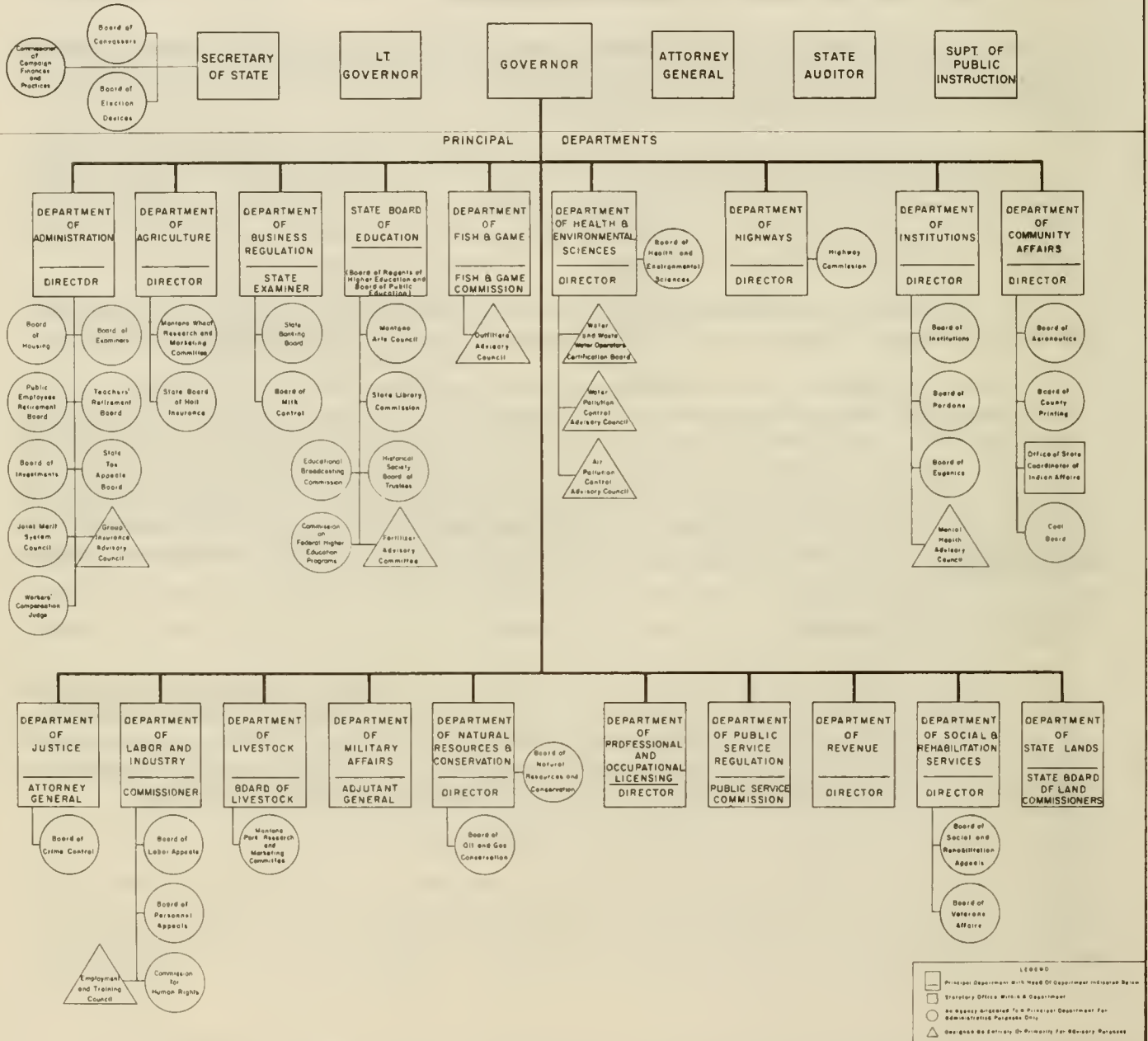
AUDIT OF STATE FINANCES

The financial statements in this report have not been audited and no opinion is expressed as to whether or not they present fairly the financial position of the State. The State's Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, has the responsibility for conducting post audits of the financial affairs of every State agency. Currently, in compliance with the federal revenue sharing law, he is auditing every State agency at least once every three years. His audits are performed in accordance with generally accepted auditing standards.

STATE OF MONTANA ORGANIZATION OF THE EXECUTIVE BRANCH

JULY 1, 1977

ELECTED CONSTITUTIONAL OFFICERS



Presented on pages 2 and 3 are dollar graphs representing total State receipts and disbursements as parts of the dollar. This gives the reader a quick overview of where the State's dollar comes from and where it goes.

The following section of the State's Financial Report is devoted to statewide fund-summary schedules. This section provides detail in three distinct areas:

- Receipts by Classification (pp. 4 - 14)
- Disbursements by Category (pp. 16 - 26)
- Disbursements by Organizational Unit (pp. 28 - 37)

Each of these areas is broken into three schedules: (1) Fiscal Year 1979 summary activity for All Funds, General Fund, University Funds and Other Funds; (2) Detailed schedules of the University Funds and Other Funds; and (3) Comparative statements (comparing FY 1978 and FY 1979) for both: all funds combined and the General Fund by itself.

Immediately following the comparative statements are comments applicable to them. It must be emphasized that comparisons can be very valuable financial analytical tools; however, making a judgement based upon comparative amounts alone without knowing some background facts, can prove to be misleading. Therefore, we have selected what we think are "significant" differences in the six comparative schedules, and have commented on what caused them. It is important to note that the comments do not purport to explain all differences to the penny; to accomplish this would take a book. Instead, the major causes of the differences are presented. The comments on the comparative statements were prepared from information supplied by the agencies. Further detail, if desired, can be obtained by contacting the Department of Administration or the agency mentioned in the comments. The number or letter to the left of each comment also appears as a cross-reference on the appropriate comparative schedule on the line which it explains.

Also, it is emphasized that the statements are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income" and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms before pursuing the following schedules.

RECEIPTS

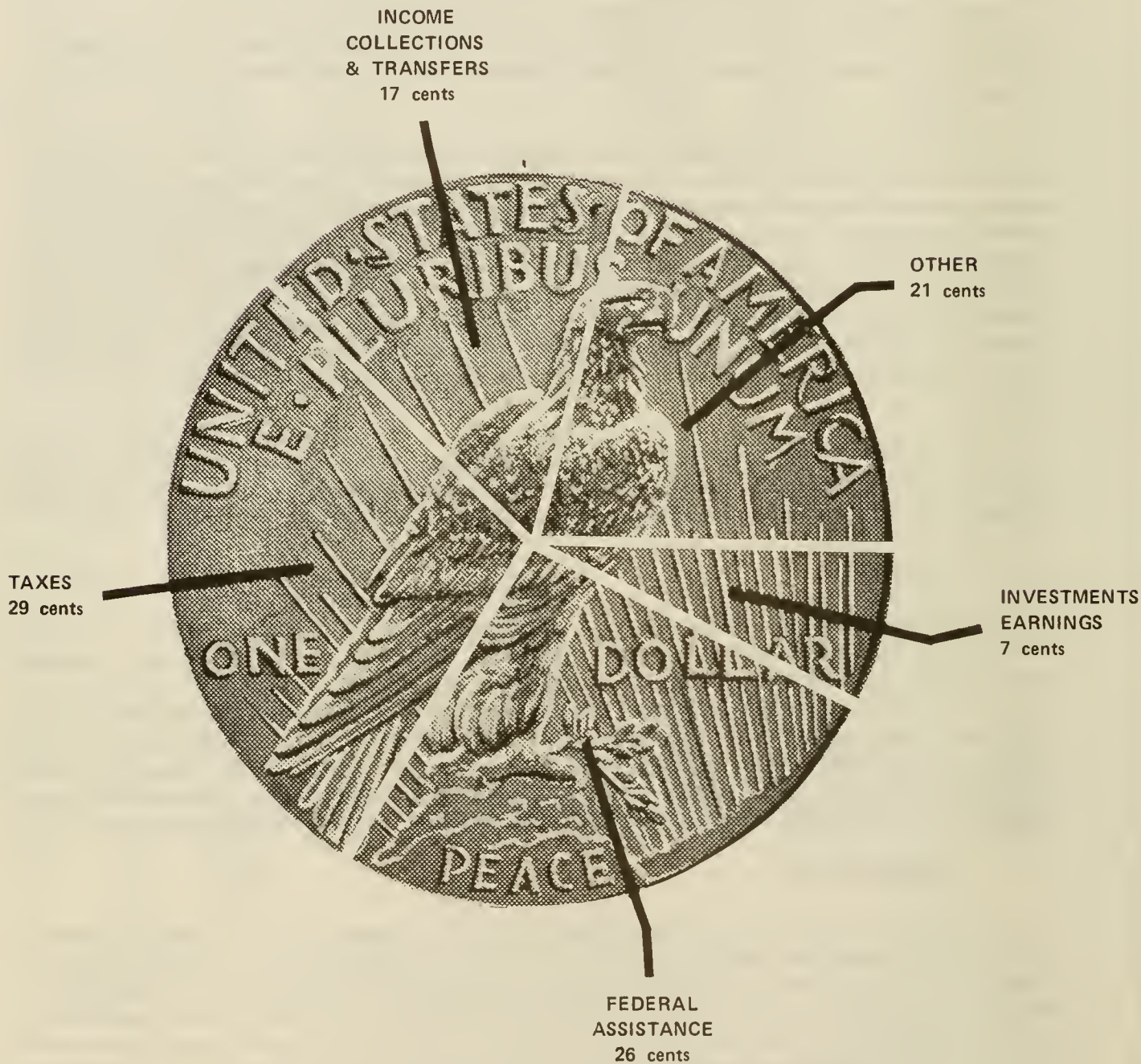
The statements appearing in the Summary section show total receipts for the State by source for the 1979 Fiscal Year. Receipts include both revenue and income. Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). Income, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on each schedule. A more detailed analysis of receipts is available upon request.

DISBURSEMENTS

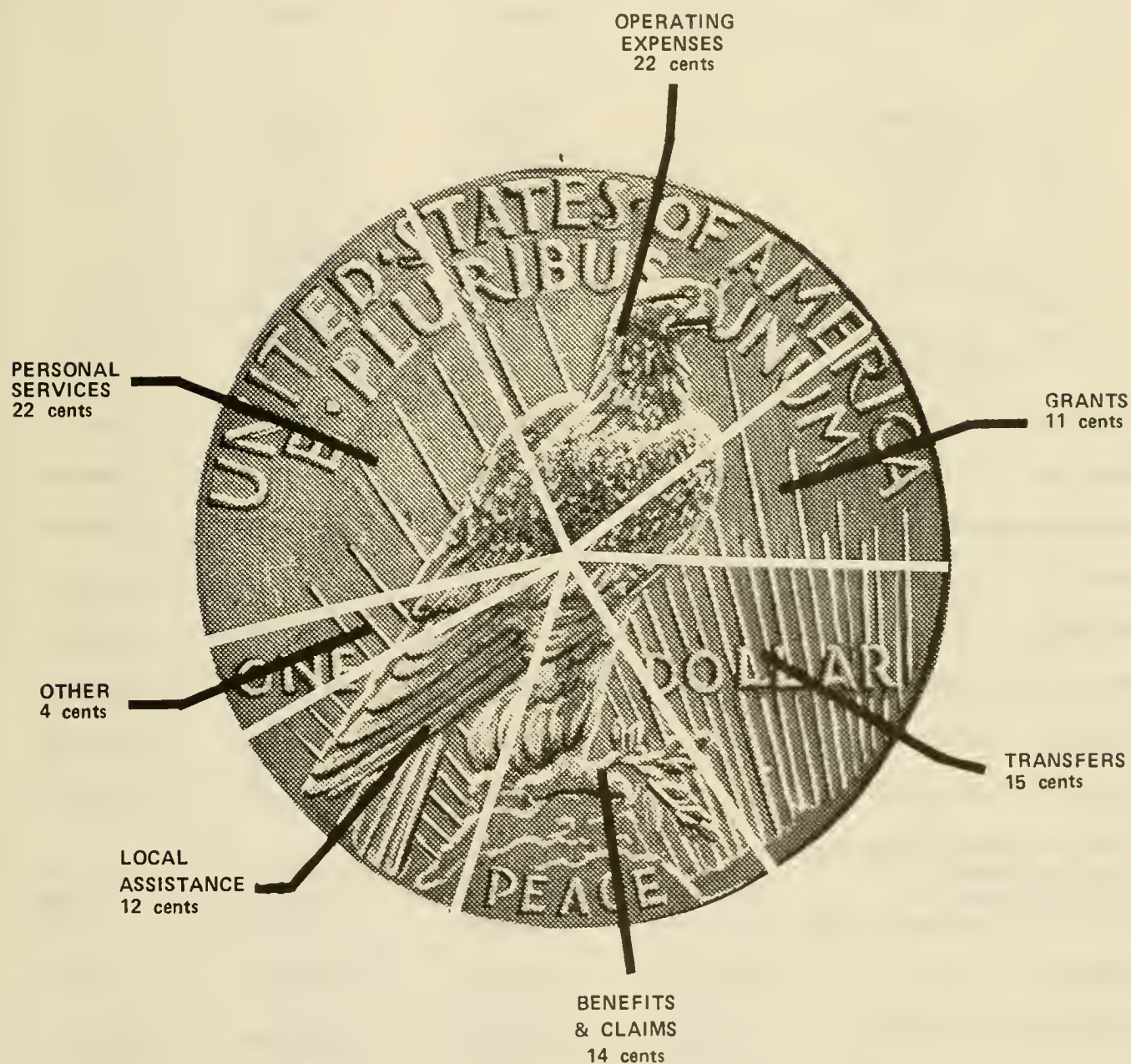
The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1979 Fiscal Year. Disbursements include both expenditures and withdrawals. Expenditures, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). Withdrawals, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each schedule. A more detailed analysis of disbursements is available upon request.

2

HERE'S WHERE YOUR STATE DOLLAR COMES FROM



HERE'S WHERE YOUR STATE DOLLAR GOES



STATE OF MONTANA

ALL FUNDS

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1979

Classification	Total All Funds		
	Receipts	Revenue	Income
Taxes			
Vehicle	\$ 14,827,234	\$ 14,827,234	\$
Beer, Liquor, Cigarette, Tobacco	23,052,824	23,052,824	
Individual Income	141,420,747	141,420,747	
Corporate Income	36,092,417	36,092,417	
Property	24,422,273	24,422,273	
Fuel	48,359,428	48,359,428	
Oil Production	8,852,038	8,852,038	
Coal Production	42,048,828	42,048,828	
Inheritance	6,490,196	6,490,196	
Other	17,136,696	17,136,696	
Total Taxes	362,702,681	362,702,681	
Licenses and Permits	34,254,346	34,254,346	
Service Fees	24,623,859	21,438,125	3,185,734
Investment Earnings	78,346,059	56,454,319	21,891,740
Fines	2,239,053	1,952,759	286,294
Reimbursements	16,403,939	11,643,275	4,760,664
Sale of Documents, Merchandise, & Property	39,002,021	23,406,678	15,595,343
Rentals, Leases, and Royalties	20,559,729	19,988,325	571,404
Fiduciary and Trust	102,188,519	38,250,217	63,938,302
Grants, Gifts, Bequests, and Donations			
Federal Grants	315,543,156	285,630,097	29,913,059
Other Grants	4,857,285	4,812,719	44,566
Gifts, Bequests, and Donations	2,418,730	2,000,286	418,444
Miscellaneous	14,866,839	12,500,230	2,366,609
Income, Collections and Transfers	214,857,662	4,787,908	210,069,754
TOTAL RECEIPTS	\$1,232,863,878	\$879,821,965	\$353,041,913

General Fund		University Funds ¹		Other Funds ²	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
12,135,102				14,827,234	
90,509,280				10,917,722	
23,098,659				50,911,467	
836,401				12,993,758	
				23,585,872	
8,207,677				48,359,428	
12,806,813				644,361	
6,490,196				29,242,015	
12,202,158				4,934,538	
166,286,286				196,416,395	
14,606,842				19,647,504	
1,453,233	171,311	16,284,037	2,706,181	3,700,855	308,242
12,714,971		1,584,317	986,003	42,155,031	20,905,737
666,810				1,285,949	286,294
7,817,564	3,752			3,825,711	4,756,912
7,318,446	7,778	11,169,593	15,243,726	4,918,639	343,839
480,577			24,431	19,507,748	546,973
				38,250,217	63,938,302
		14,212,743	2,815,305	271,417,354	27,097,754
		4,371,224	1,825	441,495	42,741
		1,187,234	397,016	813,052	21,428
18,323		11,284,190	697,495	1,197,717	1,669,114
2,164	21,812,734	1,572,201	64,421,863	3,213,543	123,835,157
<u>\$211,365,216</u>	<u>\$ 21,995,575</u>	<u>\$ 61,665,539</u>	<u>\$ 87,293,845</u>	<u>\$606,791,210</u>	<u>\$243,752,493</u>

¹ see pages 6 & 7 for detail on University Funds

² see pages 8 & 9 for detail on Other Funds

STATE OF MONTANA

University Funds

Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1979

Classification	Total University Fund		Current Fund						Auxiliary	
	Revenue	Income	Unrestricted (Operating)		Restricted		Designated		Revenue	Income
			Revenue	Income	Revenue	Income	Revenue	Income		
Taxes										
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco										
Individual Income										
Corporate Income										
Property										
Fuel										
Oil Production										
Coal Production										
Inheritance										
Other										
Total Taxes										
Licenses and Permits										
Service Fees	16,284,037	2,706,181	12,454,792		36,483		1,268,504	31,589	1,105,633	1,013,780
Investment Earnings	1,584,317	986,003	341,584	261,137	53,760	3,280	14,661		115,299	167,830
Fines										
Reimbursements										
Sale of Documents, Merchandise, & Property	11,169,593	15,243,726	1,951,855				288,157	3,244,780	7,865,152	11,471,504
Rentals, Leases, & Royalties		24,431								
Fiduciary and Trust										
Grants, Gifts, Bequests, & Donations										
Federal Grants	14,212,743	2,815,305	2,822,570	760,999	11,367,235					3,750
Other Grants	4,371,224	1,825	222,489		4,148,735					
Gifts, Bequests, & Donations	1,187,234	397,016			394,118	140,575				
Miscellaneous	11,284,190	697,495	254,118		27,019		14,744			305,897
Income Collections & Transfers	1,572,201	64,421,863	241,373	50,451,570	502,675	897,039	4,807	5,352,025		143,762
TOTALS	\$61,665,539	\$87,293,845	\$18,298,781	\$51,473,706	\$16,530,025	\$1,040,894	\$1,590,873	\$8,828,394	\$9,086,084	\$13,106,523

STATE OF MONTANA

University Funds

Statement of Receipt by Classification and Fund
For Fiscal Year Ended June 30, 1979

Classification	Student Loan Fund		Plant Fund				Agency Fund	
	Revenue	Income	Unexpended		Renewal & Replacement		Revenue	Income
			Revenue	Income	Revenue	Income		
Taxes								
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production								
Coal Production								
Inheritance								
Other								
Total Taxes								
Licenses and Permits								
Service Fees			130,155		582,430	1,323,573	706,040	337,239
Investment Earnings	7,705	77,152	356,063	72,497	39,107	19,468	73,362	10,891
Fines								
Reimbursements								
Sale of Documents, Matchandise, & Property							1,064,429	527,442
Rentals, Leases, & Royalties				24,431				
Fiduciary and Trust								
Grants, Gifts, Bequests, & Donations								
Federal Grants		3,503					22,938	2,047,053
Other Grants		5,025	53,131				739,985	1,825
Grants, Bequests, & Donations								251,416
Miscellaneous	5,556	188,693	2,424	17,718		23,653	10,980,329	103,554
Income, Collections, & Transfers		14,183		555,224		862,563	363,750	304,285
TOTALS	\$ 13,261	\$ 288,556	\$ 541,773	\$ 669,870	\$ 39,107	\$ 905,684	\$13,927,895	\$3,583,705

Other Funds

Statement of Receipts by Classification and Fund
For Fiscal Year Ended June 30, 1979

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	\$ 14,827,234	\$	\$ 14,827,234	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	10,917,722		3,465,349		4,476,531					
Individual Income	50,911,467		35,355,186		15,556,281					
Corporate Income	12,993,758		9,022,914		3,970,844					
Property	23,585,872		23,585,872							
Fuel	48,359,428		48,359,428							
Oil Production	644,361		644,361							
Coal Production	29,242,015		14,283,855		800,420					
Inheritance										
Other	4,934,538		1,818,524				1,008,656			
Total Taxes	196,416,395		151,362,723		24,804,076		1,008,656			
Licenses and Permits	19,647,504		18,939,344						708,160	
Service Fees	3,700,855	308,242	2,601,833	34,172					182,699	
Investment Earnings	42,155,031	20,905,737	803,887	315,917	283,644		114,333		2,852,696	4,596
Fines	1,285,949	286,294	1,285,949							
Reimbursements	3,825,711	4,756,912	70,656	25,211			2,343,406	107,463	372,198	
Sale of Documents, Merchandise, & Property	4,918,639	343,839	722,076				521,787	14,435	3,453	
Rentals, Leases, & Royalties	19,507,748	546,973	90,005				354,980		14,900,926	515,269
Fiduciary and Trust	38,250,217	63,938,302		23,341						
Grants, Gifts, Bequests, & Donations										
Federal Grants	271,417,354	27,097,754	8,014,924				139,028,519	4,075,986	118,507,214	23,021,768
Other Grants	441,495	42,741					420,223	39,541	21,272	3,200
Gifts, Bequests, & Donations	813,052	21,428	159,823		109,210		20,942		521,459	19,665
Miscellaneous	1,197,717	1,669,114	985,830	141,361			190,596		17,725	
Income, Collections, & Transfers	3,213,543	123,835,157	2,466,369	38,843,604			556,465	3,724,550	8,087	9,769,651
TOTALS	\$606,791,210	\$243,752,493	\$187,503,419	\$ 39,383,606	\$ 25,196,930	\$ 724,270	\$144,559,907	\$ 7,861,975	\$138,095,889	\$33,334,149

STATE OF MONTANA

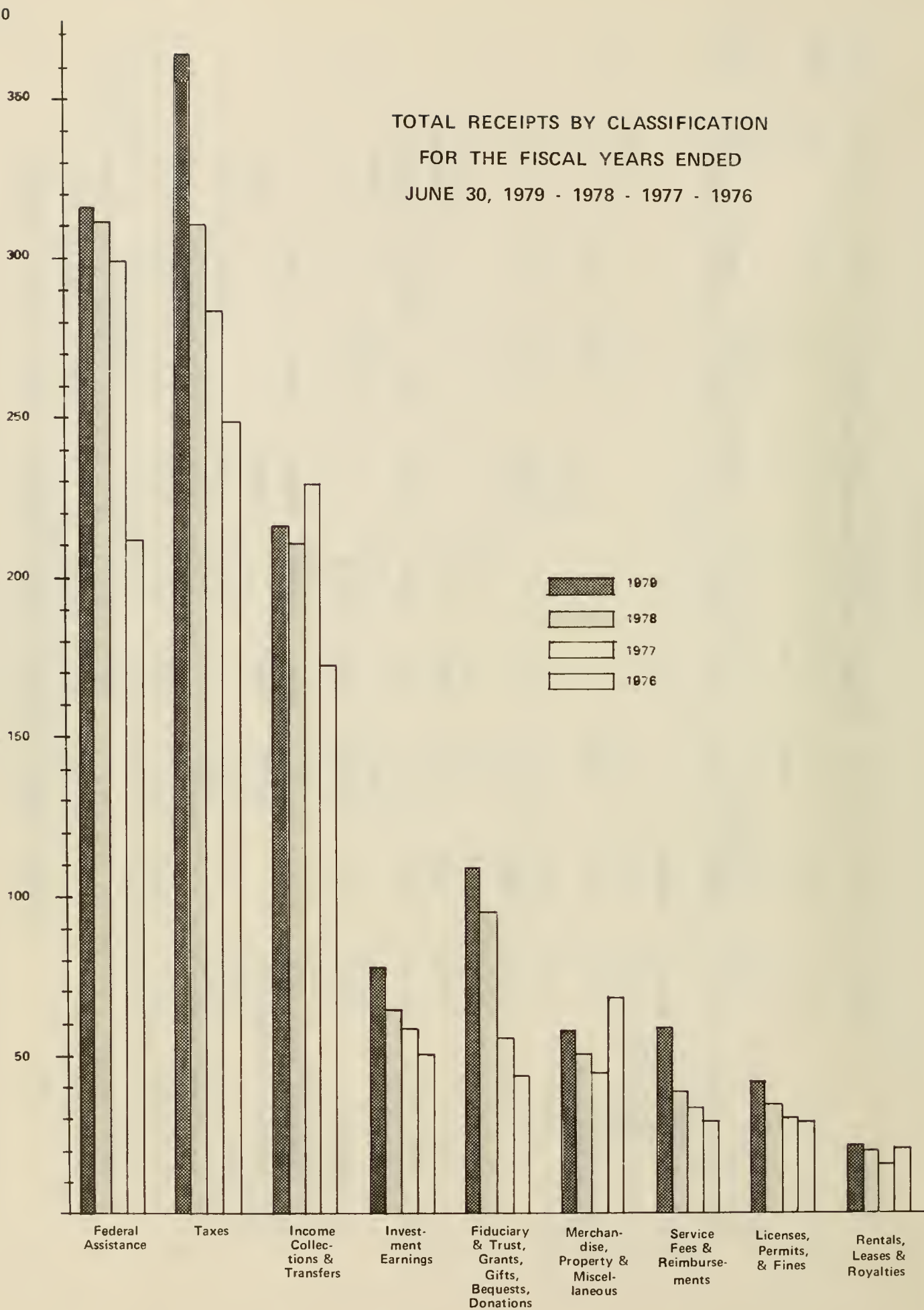
Other Funds

Statement of Receipts by Classification and Fund
For Fiscal Year Ended June 30, 1979

Classification	Bond Proceeds & Insurance Clearing Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes	\$	\$	\$	\$	\$	\$	\$	\$
Vehicle								
Beer, Liquor, Cigarette, Tobacco	2,975,842							
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production					14,157,740			
Coal Production								
Inheritance					2,107,358			
Other					16,265,098			
Total Taxes	2,975,842							
Licenses and Permits								
Service Fees			916,323	37,786				236,284
Investment Earnings	636,528		6,187	345,063	6,046,565	540,843	31,411,191	19,699,318
Fines								286,294
Reimbursements	81,798	52,448	957,653	4,571,789				
Sale of Documents, Merchandise, & Property			952,857	168,965	2,669,087	160,439	49,279	
Rentals, Leases, & Royalties			79,439		4,082,398			31,704
Fiduciary and Trust					475,379		37,774,838	63,914,961
Grants, Gifts, Bequests, & Donations								
Federal Grants			72,955		11,438		5,782,304	
Other Grants							1,618	1,763
Gifts, Bequests, & Donations								914,265
Miscellaneous			3,566	65,488				
Income, Collections, & Transfers		6,141,693	87,531	63,506,760		918,388	95,091	754,251
TOTALS	\$ 3,694,168	\$ 6,194,142	\$ 3,078,611	\$68,695,841	\$29,549,965	\$ 1,619,670	\$75,114,321	\$85,838,840

TOTAL RECEIPTS BY CLASSIFICATION
FOR THE FISCAL YEARS ENDED
JUNE 30, 1979 - 1978 - 1977 - 1976

Receipts in Millions of Dollars



State of Montana

All Funds

Comparative Statement of Receipts by Classification

For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
Taxes							
Vehicle	\$ 14,827,234	1.20	\$ 13,251,195	1.17	\$ 1,576,039	11.89	1.54 (1)
Beer, Liquor, Cigarette, Tobacco	23,052,824	1.87	22,286,313	1.97	766,511	3.44	.75
Individual Income	141,420,747	11.47	123,620,799	10.94	17,799,948	14.40	17.38 (2)
Corporate Income	36,092,417	2.93	29,238,772	2.59	6,853,645	23.44	6.69 (3)
Property	24,422,273	.07	14,816,347	1.31	9,605,926	64.84	9.37 (4)
Fuel	48,359,428	3.92	47,144,118	4.17	1,215,310	2.58	1.19
Oil Production	8,852,038	.72	8,234,838	.73	617,200	7.49	.60
Coal Production	42,048,828	3.41	33,623,990	2.97	8,424,838	25.06	8.23 (5)
Inheritance	6,490,196	.53	6,312,432	.56	177,764	2.82	.17
Other	17,136,696	3.30	11,679,642	1.03	5,457,054	46.73	5.33 (6)
Total Taxes	\$362,702,681	29.42	\$310,208,446	27.44	\$ 52,494,235	16.92	51.25
Licenses, Permits, and Fines	\$ 36,493,399	2.96	\$ 34,429,219	3.05	\$ 2,064,180	6.00	2.02
Service Fees and Reimbursements	41,027,798	3.33	37,771,466	3.34	3,256,332	8.62	3.18
Investment Earnings	78,346,059	6.36	64,276,299	5.69	14,069,760	21.89	13.73 (7)
Sale of Documents, Merchandise							
Property and Miscellaneous	53,868,860	4.35	50,461,665	4.46	3,407,195	6.75	3.33
Rentals, Leases and Royalties	20,559,729	1.67	18,996,671	1.68	1,563,058	8.23	1.53
Fiduciary and Trust, Grants, Gifts							
Bequests and Donations	109,464,534	8.88	93,773,072	8.30	15,691,462	16.73	15.32 (8)
Income Collections and Transfers	214,857,662	17.44	209,619,069	18.54	5,238,593	2.50	5.11
Federal Assistance	315,543,156	25.59	310,901,052	27.50	4,642,104	1.50	4.53
TOTAL RECEIPTS	\$1,232,863,878	100.00	\$1,130,436,959	100.00	\$102,426,919	9.06	100.00
Revenue	\$ 879,821,965	71.37	\$ 774,914,849	68.55	\$104,907,116	13.54	102.42
Income	\$ 353,041,913	28.63	\$ 355,522,110	31.45	\$ (2,480,197)	(.70)	(2.42)

State of Montana

General Fund

Comparative Statement of Receipts By Classification

For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
Taxes							
Vehicle	\$		\$		\$		
Beer, Liquor, Cigarette, Tobacco	12,135,102	5.19	11,591,101	5.70	544,001	4.69	1.81
Individual Income	90,509,280	38.79	79,117,312	38.93	11,391,968	14.40	37.83 (9)
Corporate Income	23,098,659	9.90	18,712,814	9.21	4,385,845	23.44	14.56 (10)
Property	836,401	.02	20,459	.01	815,942	398.82	2.71 (11)
Fuel							
Oil Production	8,207,677	3.52	7,731,702	3.80	475,975	6.16	1.58
Coal Production	12,806,813	5.49	11,241,695	5.53	1,565,118	13.92	5.20 (12)
Inheritance	6,490,196	2.78	6,312,432	3.11	177,764	2.82	.59
Other	12,202,158	5.57	6,065,566	2.98	6,136,592	101.17	20.37 (13)
Total Taxes	\$166,286,286	71.26	\$140,793,081	69.27	\$25,493,205	18.11	84.65
Licenses, Permits and Fines	\$ 15,273,652	6.55	\$ 15,247,118	7.50	\$ 26,534	.17	.09
Service Fees and Reimbursements	9,445,860	4.05	9,453,087	4.65	(7,227)	(.08)	(.02)
Investment Earnings	12,714,971	5.45	10,663,503	5.25	2,051,468	19.24	6.81 (14)
Sale of Documents, Merchandise							
Property and Miscellaneous	7,344,547	3.14	7,032,866	3.46	311,681	4.43	1.03
Rentals, Leases and Royalties	480,577	.20	116,789	.06	363,788	311.49	1.21
Fiduciary and Trust, Grants, Gifts							
Bequests and Donations							
Income Collections and Transfers	21,814,898	9.35	19,938,105	9.81	1,876,793	9.41	6.23
Federal Assistance							
TOTAL RECEIPTS	\$233,360,791	100.00	\$203,244,549	100.00	\$30,116,242	14.82	100.00
Revenue	\$211,365,216	90.57	\$182,753,429	89.92	\$28,611,787	15.66	95.00
Income	\$ 21,995,575	9.43	\$ 20,491,120	10.08	\$ 1,504,455	7.34	5.00

NOTES TO COMPARATIVE STATEMENTS (RECEIPTS)

All Funds:

- (1) Vehicle Tax receipts increased \$1.6 million - an increase of 12%. \$1.1 million of the increase applies to the new car tax as a result of increased new car sales and a higher base price of new cars. \$500 thousand of the increase was in the G.V.W. tax as a result of increased truck activity on the State's highways.
- (2) Individual Income Tax receipts increased \$17.8 million - an increase of 14%. During FY 1978-1979 neither a tax rate change nor a measureable increase in population occurred. Therefore, it is concluded that the increase is a result of growth in per capita personal income.
- (3) Corporate Income Tax receipts increased \$6.9 million - an increase of 23%. Part of the increase was attributed to the audit program conducted by the Department of Revenue which has resulted in a greater degree of voluntary compliance with the tax laws. The rest of the increase results from court settlements.
- (4) Property Tax receipts increased \$9.6 million - an increase of 65%. There are three reasons for this increase:
 - (a) Increase in taxable valuation of property.
 - (b) \$1 million increase in the State Permissive School levy.
 - (c) \$6.2 million deficiency levy for elementary and high schools.
- (5) Coal Production Tax receipts increased \$8.4 million - an increase of 25%. The increase was entirely the result of the increased price of coal at the "mine mouth" as new contracts were negotiated in FY 1979.
- (6) Other Tax receipts increased \$5.5 million - an increase of 47%. A one-time deposit of \$6.3 million was made into this account in the form of Contractors Gross Receipts tax. The deposit was made after the State received a favorable court judgement on the disposition of those receipts.
- (7) Investment Earnings receipts increased \$14.1 million - an increase of 22%. Two factors contributed to this increase:
 - (a) The total portfolio compared at June 30, 1978 and 1979, showed an increase of 12%.
 - (b) The average yield went from 7.4% in FY 1978 to 8.07% in FY 1979, an increase of 8%.

For a more in-depth explanation of changes in investment income, the Board of Investment's annual report should be consulted.
- (8) Fiduciary and Trust receipts increased \$15.7 million - an increase of 17%. This increase was the result of three factors:
 - (a) The State Workers' Compensation Insurance Fund increased \$1.4 million as a result of an 11% increase in the number of employees covered by the fund; and as a result of inflation increasing the dollar amount of the payroll.
 - (b) The State Unemployment Compensation Fund increased \$5.7 million. There were three reasons for this increase. The taxable base was raised from \$6,000 to \$7,000 effective January 1, 1979; the rate for new employers was set at a variable from 1.9% to 4.4% instead of a flat 3.7% rate for all employers.

- (c) Receipts in the Public Employees Retirement System increased \$6 million and in the State Policemen Reserve Fund (SPRF) by \$2.5 million. The PERS increase was a result of a change in the employers contribution from 5.95% to 6.2% effective July 1, 1978. The SPRF increase was a result of three factors: \$1.2 million collected in FY 1978 was transferred to the fund in FY 1979; \$800 thousand was collected from the cities as a direct contribution to the unfunded liability; the balance of the increase is due to growth in membership and salaries.

General Fund:

- (9) Individual Income Tax receipts increased \$11.4 million - an increase of 14%. See explanation of (2) on previous page.
- (10) Corporate Income Tax receipts increased \$4.4 million - an increase of 23%. See explanation of (3) on previous page.
- (11) Property Tax receipts increased \$816 thousand - an increase of 399%. \$788 thousand of the increase was due to a proper reclassification of receipts from the "Other" Tax category to Property Tax.
- (12) Coal Production Tax receipts increased \$1.6 million - an increase of 14%. See explanation of (5) on previous page.
- (13) Other Tax receipts increased \$6 million - an increase of 101%. See explanation of (6) on previous page.
- (14) Investment Earnings receipts increased \$2.1 million - an increase of 19%. See explanation of (7) on previous page.

STATE OF MONTANA

All Funds

Statement of Disbursements by Category and Object
For Fiscal Year Ended June 30, 1979

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	\$210,314,612	\$198,118,107	\$ 12,196,505
Employee Benefits	32,751,353	30,903,795	1,847,558
Total Personal Services	243,065,965	229,021,902	14,044,063
Operating Expenses			
Contracted Services	104,993,928	100,242,413	4,751,515
Supplies and Materials	23,852,803	17,303,855	6,548,948
Communications	9,171,377	6,476,584	2,694,793
Travel	11,433,842	10,792,584	641,258
Rent	13,027,739	11,396,754	1,630,985
Utilities	6,955,901	5,790,442	1,165,459
Repair and Maintenance	12,501,217	9,686,090	2,815,127
Other	57,797,789	21,453,197	36,344,592
Total Operating Expenses	239,734,598	183,141,919	56,592,677
Equipment	11,744,303	9,305,671	2,438,632
Capital Outlay			
Land	7,867,545	7,613,722	253,823
Buildings	16,878,578	11,903,542	4,975,036
Other Improvements	838,141	837,971	170
Total Capital Outlay	25,584,264	20,355,235	5,229,029
Local Assistance			
State Sources	136,987,624	123,784,349	13,203,275
Federal Sources	1,898	1,898	
Other Sources	49,251	9,833	39,418
Total Local Assistance	137,038,773	123,796,080	13,242,693
Grants			
State Sources	28,881,179	28,841,179	40,000
Federal Sources	92,872,030	46,362,932	46,509,098
Other Sources	2,651,674	2,648,474	3,200
Total Grants	124,404,883	77,852,585	46,552,298
Benefits and Claims			
To Individuals	47,330,994	30,459,378	16,871,616
State Sources	13,742,399	12,558,579	1,183,820
Federal Sources	5,965,236	5,965,236	
Other Sources	84,844,077	84,348,027	496,050
Total Benefits and Claims	151,882,706	133,331,220	18,551,486
Transfers	161,288,195	23,786,127	137,502,068
Debt Service	8,223,311	2,697,393	5,525,918
TOTALS	\$1,102,966,996	\$803,288,132	\$299,678,864

General Fund		University Funds ¹		Other Funds ²	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 57,320,717	\$	\$ 60,954,393	\$ 6,103,758	\$ 79,842,997	\$ 6,092,747
9,487,117		9,191,400	837,413	12,225,278	1,010,145
66,807,834		70,145,793	6,941,171	92,068,275	7,102,892
8,494,596		6,204,205	1,922,909	85,543,612	2,828,606
4,665,422		5,964,818	3,526,845	6,673,615	3,022,103
1,931,726		1,646,407	408,592	2,898,451	2,286,201
2,229,921		2,837,456	419,017	5,725,207	222,241
1,715,007		649,046	317,660	9,032,701	1,313,325
1,896,910		2,490,041	875,545	1,403,491	289,914
1,179,230		1,750,168	937,510	6,756,692	1,877,617
770,748		19,223,764	4,680,856	1,458,685	31,663,736
22,883,560		40,765,905	13,088,934	119,492,454	43,503,743
1,858,942		3,515,043	973,923	3,931,686	1,464,709
225		55,434	34,402	7,558,063	219,421
106,815		274,035	1,842,998	11,522,692	3,132,038
10,195		28,995		798,781	170
117,235		358,464	1,877,400	19,879,536	3,351,629
30,028,189				93,756,160	13,203,275
				1,898	
				9,833	39,418
30,028,189				93,767,891	13,242,693
14,503,577				14,337,602	40,000
340,434				46,022,498	46,509,098
92,264				2,556,210	3,200
14,936,275				62,916,310	46,552,298
11,457,078				19,002,300	16,871,616
12,462,643				95,936	1,183,820
				5,965,236	
21,263,629				63,084,398	496,050
45,183,350				88,147,870	18,551,486
11,164,317	46,049,857	2,116,591	6,798,822	10,505,219	84,653,389
		1,728,869	2,818,888	968,524	2,707,030
\$192,979,702	\$ 46,049,857	\$118,630,665	\$ 32,499,138	\$491,677,765	\$221,129,869

¹ see pages 18 & 19 for detail on University Funds

² see pages 20 & 21 for detail on Other Funds

STATE OF MONTANA

University Funds

Statement of Disbursements by Category and Object

For the Fiscal Year Ended June 30, 1979

Category	Current Fund									
	Total University Funds		Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	\$ 60,954,393	\$ 6,103,758	\$ 45,979,130	\$ 58,072	\$ 9,850,509	\$ 58,072	\$ 2,233,244	\$ 2,209,643	\$ 2,630,053	\$ 3,515,865
Employee Benefits	9,191,400	837,413	6,577,795	2,741	1,015,589	2,741	344,245	318,056	340,679	483,096
Total Personal Services	70,145,793	6,941,171	52,556,925	60,813	10,868,098	60,813	2,577,489	2,527,699	2,970,732	3,998,961
Operating Expenses										
Contracted Services	6,204,205	1,922,909	3,737,058	1,878	1,508,883	1,878	442,252	230,401	246,541	1,145,327
Supplies and Materials	5,964,818	3,526,845	2,386,760	26,507	1,108,254	26,507	579,033	955,327	1,710,503	2,335,002
Communications	1,646,407	408,592	1,211,520	2,988q	150,532	2,988q	71,940	82,300	173,089	223,468
Travel	2,837,456	419,017	1,417,666	21,307	1,039,266	21,307	150,448	46,933	137,039	230,209
Rent	649,046	317,660	277,099	1,490	168,649	1,490	57,063	194,721	101,246	74,846
Utilities	2,490,041	875,545	2,109,615	2,175	9,262	2,175	7,890	684	360,015	871,665
Repair and Maintenance	1,750,168	937,510	1,365,655	4,342	63,990	4,342	165,237	214,597	143,450	588,492
Other	19,223,764	4,680,856	2,004,234	540,657	2,747,874	540,657	347,410	771,573	1,570,090	1,344,697
Total Operating Expenses	40,765,905	13,088,934	14,509,607	601,324	6,796,710	601,324	1,821,273	2,496,536	4,441,973	6,813,706
Equipment										
Capital Outlay										
Land	55,434	34,402	54,750	13,879	725,408	145,717	237,435	588,065	130,851	112,887
Buildings	274,035	1,842,998	25,104				32,255		161,150	19,711
Other Improvements	28,995									380
Total Capital Outlay	358,464	1,877,400	79,854	13,879		13,879	32,255		161,150	20,091
Transfers										
	2,116,591	6,798,822	105,838	13,927	75,166	272,886	30,993	3,550	886,012	1,818,341
Debt Service										
	1,728,869	2,818,888								7,347
Total Disbursements	\$118,630,665	\$ 32,499,138	\$ 69,563,897	\$ 13,927	\$ 18,463,382	\$ 1,094,619	\$ 4,699,445	\$ 5,615,850	\$ 8,590,718	\$12,771,333

STATE OF MONTANA

University Funds

Statement of Disbursements by Category and Object For the Fiscal Year Ended June 30, 1979

Category	Student Loan Fund		Unexpended		Plant Fund		Debt Service		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	\$	\$			\$	\$	\$	\$	\$ 261,457	\$ 320,178
Employee Benefits									913,092	33,520
Total Personal Services									1,174,549	353,698
Operating Expenses										
Contracted Services				10,151			1,419	9,926	268,052	494,630
Supplies and Materials			2,074	4,893					178,194	16,511
Communications									39,326	99,856
Travel									93,037	120,568
Rent									44,989	46,603
Utilities									3,259	1,021
Repair and Maintenance				32,426			2,755		9,081	8,863
Other	17,641	297,425					5,335		12,531,180	1,725,434
Total Operating Expenses	17,641	297,425	2,074	47,470		164,061	9,509	9,926	13,167,118	2,658,486
Equipment							30,322		67,280	34,616
Capital Outlay										
Land				8,691						
Buildings				1,584,341	100	6,000	584			
Other Improvements			54,925			244,398	601			
	28,995									
Total Capital Outlay	83,920	1,593,032	100	1,593,032	100	250,398	1,185			
Transfers										
		2,831	40,005	438,728	613	53,585	977,964	4,194,974		
Debt Service			516				1,619,534	2,162,536	108,819	649,005
Total Disbursements	\$ 17,641	\$ 300,256	\$ 126,515	\$ 2,092,021	\$ 12,787	\$ 547,891	\$ 2,638,514	\$ 6,367,436	\$ 14,517,766	\$ 3,695,805

STATE OF MONTANA

Other Funds

Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1979

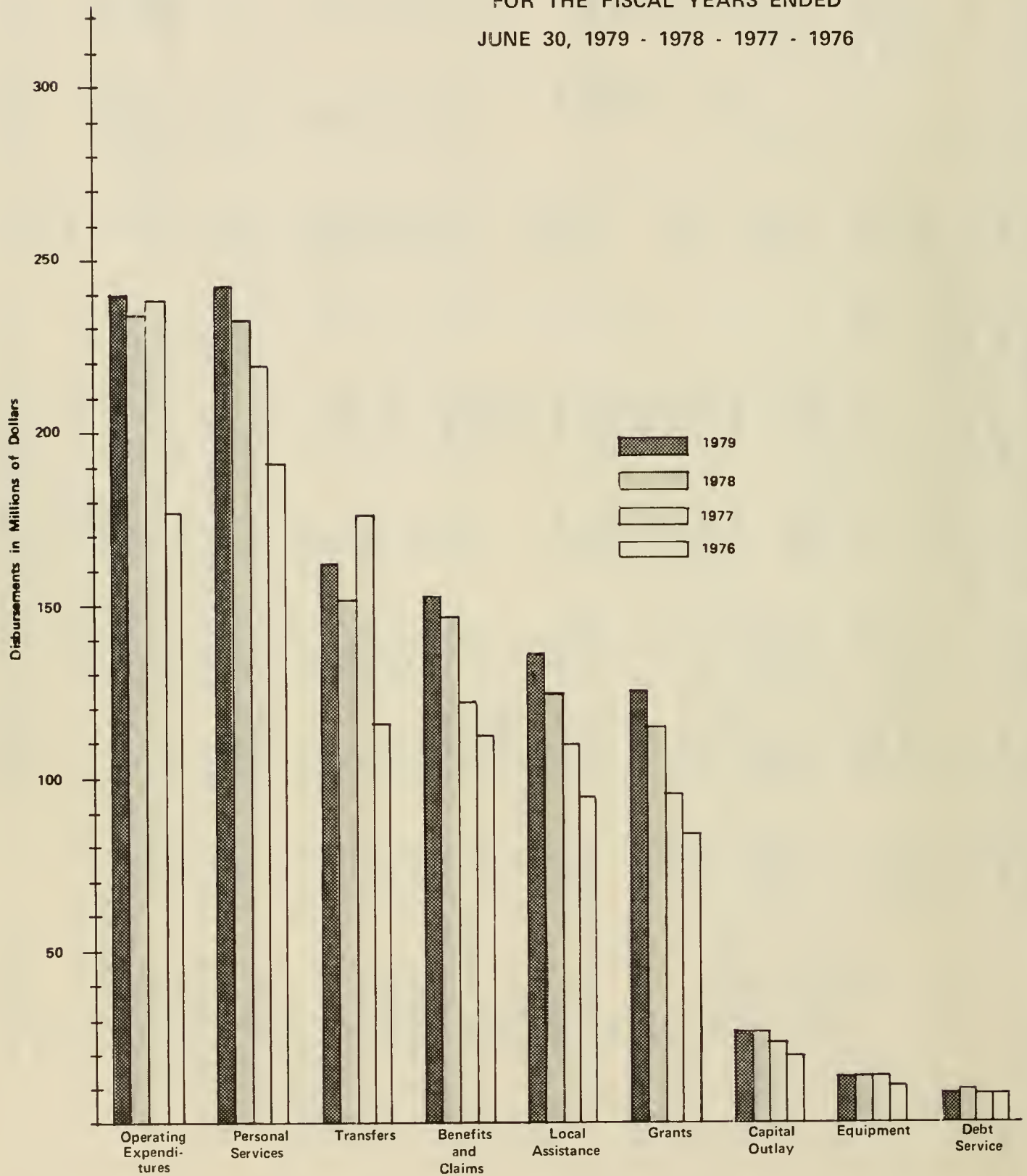
Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salarial and Wages	\$ 79,842,997	\$ 8,092,747	\$ 29,370,721	\$ 143,773	\$	\$	\$ 44,249,582	\$ 169,465	\$ 681	\$
Employee Benefits	12,225,278	1,010,145	4,428,350	22,585			6,813,002	22,110	114	
Total Personal Services	92,068,275	7,102,892	33,799,071	166,358			51,062,584	191,575	795	
Operating Expenses										
Contracted Services	85,543,612	2,828,808	23,213,898	25,422			61,597,131	27,424	17,535	182,805
Supplies and Materials	6,873,615	3,022,103	2,384,198	11,063			4,083,471	1,361	883	
Communications	2,898,451	2,288,201	1,545,243	6,687			1,111,059	7,286	1,299	
Travel	5,725,207	222,241	3,331,872	6,987			2,263,641	19,084	6,196	
Rent	9,032,701	1,313,325	8,951,570	6,860			1,419,477	13,604	2,083	
Utilities	1,403,491	289,914	988,788				258,736	254		
Repairs and Maintenance	8,756,692	1,877,617	6,064,837	33,431			626,652	276	1,166	
Other	1,458,685	31,683,736	510,960	814			439,599	902	999	
Total Operating Expenses	118,492,454	43,503,743	44,961,187	91,244			71,799,786	70,191	30,181	182,805
Equipment	3,931,686	1,484,708	2,474,285	130			1,279,334	477		
Capital Outlay										
Land	7,558,063	219,421	4,060,111				3,399,150			
Buildings	11,522,892	3,132,038	387,508				2,372,545		1,898	158,975
Other Improvements	798,781	170	334,766				464,015			39,418
Total Capital Outlay	19,879,536	3,351,629	4,792,388				8,235,710		1,898	198,393
Local Assistance										
State Sources	83,756,180	13,203,275	83,756,180	10,108,356						
Federal Sources	1,898									
Other Sources	9,833	39,418					9,833			
Total Local Assistance	83,767,891	13,242,693	83,756,180	10,108,356			9,833		1,898	
Grants										
State Sources	14,337,602	40,000	13,820,042				516,360		1,200	
Federal Sources	46,022,498	40,506,098	18,954				4,424,214	125,925	41,554,317	48,383,173
Other Sources	2,556,210	3,200	678,503				67,876		1,733,844	3,200
Total Grants	62,916,310	40,552,298	14,518,499				5,008,450	125,925	43,288,361	46,386,373
Benefits and Claims										
To Individuals	19,002,300	16,871,616					387,909		16,682,229	
State Sources	95,938	1,183,820	94,670						1,266	
Federal Sources	5,965,238						24,793		168,279	
Other Sources	63,084,398	496,050					1,833		33,648,929	496,050
Total Benefits and Claims	88,147,870	18,561,486	94,670				394,535		50,480,703	498,050
Transfers	10,506,219	84,663,389	603,061	10,371,850		21,800,000	8,918,780	331,061	918,388	26,548,875
Debt Service	988,524	2,707,030			822,524	2,707,030	46,000			
TOTAL DISBURSEMENTS	\$491,677,766	\$221,129,869	\$184,999,269	\$ 20,737,848	\$ 822,524	\$ 24,507,030	\$144,754,992	\$ 719,229	\$ 94,721,306	\$73,812,296

Other Funds

Statement of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1979

Category	Bond Proceeds & Insurance		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries and Wages		\$	\$ 8,222,013	\$ 5,779,509	\$	\$	\$	\$
Employee Benefits			983,812	965,440				
Total Personal Services			7,205,825	8,744,949				
Operating Expenses								
Contracted Services		8,381	712,978	2,386,912			2,070	197,882
Supplies and Materials	8,848		211,704	3,009,879			4,512	
Communications			240,425	2,272,228			425	
Travel			123,698	186,180				
Rent			669,571	1,282,861				
Utilities			155,525	287,523			442	2,137
Repairs and Maintenance	18,688		56,713	1,839,512			638	4,398
Other			454,327	31,315,432			52,800	346,588
Total Operating Expenses	26,532	8,381	2,814,941	42,800,337			60,887	551,005
Equipment	327		176,832	1,484,102			928	
Capital Outlay								
Land	98,802			219,421				
Buildings	8,752,838			3,127,120				4,918
Other Improvements				170				
Total Capital Outlay	8,851,440			3,346,711				4,918
Local Assistance								
State Sources				2,921,230				14,714
Federal Sources								
Other Sources								
Total Local Assistance				2,921,230				14,714
Grants								
State Sources		40,000						
Federal Sources	25,013							
Other Sources	74,987							
Total Grants	100,000	40,000						
Benefits and Claims								
To Individuals			1,780,004				192,158	16,871,616
State Sources								1,183,820
Federal Sources							5,772,164	
Other Sources							29,433,636	
Total Benefits and Claims			1,780,004				36,397,958	18,055,435
Transfers		190,200	65,000	41,588				18,002,514
Debt Service								
TOTAL DISBURSEMENTS	\$ 8,977,299	\$ 238,681	\$ 11,842,602	\$ 57,118,817	\$	\$	\$ 36,459,773	\$ 36,628,587

TOTAL DISBURSEMENTS BY CATEGORY
FOR THE FISCAL YEARS ENDED
JUNE 30, 1979 - 1978 - 1977 - 1976



All Funds

Comparative Statement of Disbursements by Category and Object

For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$210,314,612	19.07	\$198,865,454	18.92	\$11,429,158	5.75	22.05
Employee Benefits	32,751,353	2.97	34,484,351	3.28	(1,732,998)	(5.03)	(3.34)
Total Personal Services	243,065,965	22.04	233,369,805	22.20	9,696,160	4.15	18.71
Operating Expenses							
Contracted Services	104,993,928	9.52	118,760,901	11.30	(13,766,973)	(11.60)	(26.57) (15)
Supplies and Materials	23,852,803	2.16	20,163,497	1.92	3,689,306	18.30	7.12 (16)
Communications	9,171,377	.83	8,541,826	.81	629,551	7.37	1.21
Travel	11,433,842	1.04	10,855,878	1.03	577,964	5.32	1.11
Rent	13,027,739	1.18	11,748,047	1.12	1,279,692	10.89	2.47 (17)
Utilities	6,955,901	.63	5,909,879	.56	1,046,022	17.70	2.02 (18)
Repairs and Maintenance	12,501,217	1.13	10,571,674	1.01	1,929,543	18.25	3.72 (19)
Other	57,797,789	5.24	47,607,249	4.53	10,190,540	21.41	19.67 (20)
Total Operating Expenses	239,734,596	21.73	234,158,951	22.28	5,575,645	2.38	10.75
Equipment	11,744,303	1.06	11,853,370	1.13	(109,067)	(.92)	(.21)
Capital Outlay							
Land	7,867,545	.71	5,682,023	.54	2,185,522	38.46	4.22 (21)
Buildings	16,878,578	1.63	20,187,826	1.92	(3,309,248)	(16.39)	(6.39) (22)
Other Improvements	838,141	.08	597,251	.06	240,890	40.33	.46
Total Capital Outlay	25,584,264	2.32	26,467,100	2.52	(882,836)	(3.33)	(1.71)
Local Assistance							
State Sources	136,987,824	12.42	123,637,542	11.76	13,350,282	10.80	25.76 (23)
Federal Sources	1,898		276,121	.03	(274,223)	(99.31)	(.53)
Other Sources	49,251		28,421		20,830	73.29	.04
Total Local Assistance	137,038,773	12.42	123,942,084	11.79	13,096,889	10.57	25.27
Grants							
State Sources	28,881,179	2.62	27,666,106	2.63	1,215,073	4.39	2.34
Federal Sources	92,872,030	8.42	88,902,575	8.27	3,969,455	6.87	11.52
Other Sources	2,851,674	.24	570,171	.05	2,081,503	365.07	4.02 (24)
Total Grants	124,404,883	11.28	115,138,862	10.95	9,266,031	8.05	17.88
Benefits and Claims							
To Individuals	47,330,994	4.29	44,581,610	1.44	2,749,384	6.17	5.31
State Sources	13,742,399	1.25	14,861,950	4.22	(1,119,551)	(7.53)	(2.16)
Federal Sources	5,965,236	.54	6,448,991	4.93	(483,755)	(7.50)	(.93)
Other Sources	84,844,077	7.69	80,785,760	3.36	4,078,317	5.05	7.87
Total Benefits and Claims	151,882,706	13.77	146,658,311	13.95	5,224,395	3.56	10.09
Transfers	161,288,195	14.63	150,814,700	14.33	10,873,495	7.21	20.60
Debt Service	8,223,311	.75	8,940,925	.85	(717,614)	(8.03)	(1.38)
TOTAL DISBURSEMENTS	\$1,102,966,996	100.00	\$1,051,144,098	100.00	\$51,822,898	4.93	100.00
Expenditures	\$ 803,288,132	72.83	\$ 742,517,127	70.84	\$60,771,006	8.19	117.00
Withdrawals	\$ 299,678,864	27.17	\$ 308,826,971	29.38	\$ (8,948,107)	(2.91)	(17.00)

State of Montana

General Fund

Comparative Statement of Disbursements by Category and Object

For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$ 57,320,717	23.98	\$ 53,455,618	24.51	\$ 3,865,099	7.23	18.46
Employee Benefits	9,487,117	3.97	8,534,094	3.91	953,023	11.17	4.55
Total Personal Services	86,807,834	27.95	81,989,712	28.42	4,818,122	7.77	23.01
Operating Expenses							
Contracted Services	8,494,598	3.55	8,363,187	3.84	131,409	1.57	.83
Supplies and Materials	4,865,422	1.95	4,459,464	2.05	205,958	4.62	.98
Communications	1,831,726	.81	1,640,078	.75	291,648	17.78	1.39
Travel	2,229,921	.93	2,385,055	1.09	(155,134)	(5.71)	(.85)
Rent	1,715,007	.72	1,818,797	.74	98,210	6.01	.47
Utilities	1,896,910	.79	1,653,398	.76	233,512	14.04	1.12
Repairs and Maintenance	1,179,230	.49	1,055,599	.49	123,631	11.71	.59
Other	770,748	.33	597,072	.27	173,676	29.09	.83
Total Operating Expenses	22,883,560	9.57	21,760,650	9.98	1,122,910	5.18	5.38
Equipment	1,858,942	.78	1,620,372	.74	238,570	14.72	1.14
Capital Outlay							
Land	225		18,189	.01	(15,964)	(98.61)	(.08)
Buildings	106,815	.05	48,103	.02	58,712	122.05	.28
Other Improvements	10,195		13,311	.01	(3,116)	(23.41)	(.01)
Total Capital Outlay	117,235	.05	77,603	.04	39,632	51.07	.19
Local Assistance							
State Sources	30,028,189	12.56	31,314,578	14.36	(1,286,389)	(4.11)	(8.14)
Federal Sources							
Other Sources							
Total Local Assistance	30,028,189	12.56	31,314,578	14.36	(1,286,389)	(4.11)	(8.14)
Grants							
State Sources	14,503,577	8.07	12,551,062	5.75	1,952,515	15.56	9.33
Federal Sources	340,434	.14	373,571	.17	(33,137)	(8.87)	(.18)
Other Sources	92,264	.04			92,264	100.00	.44
Total Grants	14,936,275	6.25	12,924,633	5.92	2,011,642	15.56	9.81
Benefits and Claims							
To Individuals	11,457,078	4.79	9,728,401	4.46	1,728,677	17.77	8.26
State Sources	12,462,643	5.21	15,710,787	7.20	(3,248,124)	(20.66)	(15.52)
Federal Sources							
Other Sources	21,263,829	8.90	18,378,390	8.43	2,885,239	15.72	13.78
Total Benefits and Claims	45,183,350	18.90	43,817,558	20.09	1,365,792	3.12	8.52
Transfers	57,214,174	23.94	44,588,663	20.44	12,625,511	28.32	30.31
Debt Service							
TOTAL DISBURSEMENTS	\$239,029,559	100.00	\$218,093,789	100.00	\$20,935,760	9.60	100.00
Expenditures	\$182,979,702	80.73	\$173,800,903	79.80	\$19,378,799	11.16	92.58
Withdrawals	\$ 48,049,857	19.27	\$ 44,492,888	20.40	\$ 1,558,991	3.50	7.44

(25)

(26)

(27)

(15.52) (28)

(29)

(30)

NOTES TO COMPARATIVE STATEMENTS
DISBURSEMENTS BY CATEGORY AND OBJECT

All Funds:

- (15) Contracted Service disbursements decreased \$13.8 million - a decrease of 12%. Contractor payments in the Department of Highways construction program decreased \$16.6 million. This was a direct result of reduced construction activity in the State's interstate highway system. This decrease was partially offset by increases in other areas of contracted services. Two of the larger increases were:
 - (a) Consultant and professional services increased \$1.9 million. This was attributed to the State's policy of using independent consultants and professional firms for State business, rather than increasing the number of State employees.
 - (b) Data processing services increased \$1 million. As a category data processing services increased 18%. No single agency is responsible for the increase. Rather, all agencies have increased their use of computer services in carrying out their assigned functions.
- (16) Supplies and Materials disbursements increased \$3.7 million - an increase of 18%. The largest single increase was \$2 million in the cost of the food products used in the ten State institutions, the six State supported units of higher education, and the Department of Health's WIC program. All other items in the Supplies and Materials category increased 9%, which can be attributed to inflation.
- (17) Rent disbursements increased \$1.3 million - an increase of 11%. \$893 thousand of the increase was in the Department of Highways Maintenance Division for rent paid to the Equipment Bureau as a result of increased use of maintenance vehicles due to heavy snowfall during the winter of 1978-79.
- (18) Utilities disbursements increased \$1.1 million - an increase of 18%. Two items increased significantly: electricity \$301 thousand, and natural gas \$763 thousand. These increases are due mainly to rate increases granted to the utility companies by the Public Service Commission and to the extremely cold winter Montana experienced in 1978-79.
- (19) Repair and Maintenance disbursements increased \$1.9 million - an increase of 18%. \$1.2 million of the increase was in the Department of Highways as a result of additional cost of repairing equipment and maintaining roads because of the harsh winter of 1978-79. \$700 thousand of the increase was in the Department of Fish and Game due to an accounting change.
- (20) Operating Expenses - Other disbursements increased \$10.2 million - an increase of 21%. \$3.2 million of the increase was in the Department of Revenue due to a larger inventory and increased costs thereof in the liquor division. Montana State University accounted for \$7.2 million of the increase as the result of an accounting change. The major change was that they now run employee benefits through a holding account in the agency fund prior to disbursing the funds to the proper payee.
- (21) Disbursements for Land increased \$2.2 million - an increase of 38%. \$1.5 million was in the Department of Fish & Game as the Department purchased more public access fishing sites. The Department of Highways disbursements for land increased by \$300 thousand for right-of-way acquisitions.
- (22) Disbursements for Buildings decreased \$3.3 million - a decrease of 16%. The long-range building program decreased disbursements \$1.9 million and the University System decreased disbursements \$1 million as a result of decreased building activity.

- (23) Local Assistance from State sources increased \$13.4 million - an increase of 11%. \$11.7 million of the increase was in the Office of the Superintendent of Public Instruction as an additional distribution to Montana school districts. \$637 thousand of the increase was in the Department of Administration as aid to counties as a result of heavy snowfall during the winter of 1978-79.
- (24) Grants from Other Sources increased \$2.1 million - an increase of 365%. \$1.3 million of the increase was in the Department of Social and Rehabilitation Services as a result of reclassifying disbursements from Grants - Federal Sources to Grants - Other Sources.

General Fund:

- (25) Employee Benefits disbursements increased \$1 million - an increase of 11%. Three factors contributed to the increase:
 - (a) On July 1, 1978 the State's contribution for group medical insurance increased for \$20 per employee to \$30 per employee.
 - (b) On July 1, 1978 the State's contribution for public employees retirement increased from 5.95% to 6.20%.
 - (c) On January 1, 1979 FICA taxes on employers increased from 6.05% to 6.13%.
- (26) Grants - State Sources disbursements increased \$2 million - an increase of 16%. Three agencies are involved in the increase.
 - (a) The Department of Institutions increased disbursements in this category by \$1.2 million as a result of additional funding in the mental health, mental retardation and aging programs.
 - (b) The Office of the Superintendent of Public Instruction had an increase of \$400 thousand in the distribution to public schools program.
 - (c) The Office of the Commissioner of Higher Education increased disbursements by \$395 thousand in the student assistance program.
- (27) Benefits and Claims to Individuals increased \$1.7 million - an increase of 18%. This increase was in the Department of Social and Rehabilitation Services for medical assistance payments directly to individuals.
- (28) Benefits and Claims from State sources decreased \$3.2 million - a decrease of 21%. This decrease was in the Department of Revenue's Homestead Tax Relief Program.
- (29) Benefits and Claims - Other Sources increased \$2.9 million - an increase of 16%. \$2.8 million of the increase was in the Department of Social and Rehabilitation Services for medical assistance payments made indirectly to individuals.
- (30) Transfer disbursements increased \$12.6 million - an increase of 28%. Three agencies were involved in the increase:
 - (a) The Department of Administration increased transfers by \$6.1 million as a result of a one-time transfer from the general fund to the long-range building fund in accordance with House Bill 144.
 - (b) The Office of the Superintendent of Public Instruction increased transfers by \$4.9 million in the distributions to public schools program.
 - (c) The Office of the Commissioner of Higher Education increased transfers to the University Units by \$1.5 million.

STATE OF MONTANA

All Funds

Statement of Disbursements by Organizational Unit

For Fiscal Year Ended June 30, 1979

BRANCH

Principal Units	Total All Funds		
	Disbursements	Expenditures	Withdrawals
LEGISLATIVE	\$ 5,716,956	\$ 5,703,562	\$ 13,394
JUDICIAL	2,258,603	2,258,603	
EXECUTIVE:			
Elected Officials:			
Auditor	12,013,182	3,680,117	8,333,065
Governor's Office	3,285,367	2,991,109	294,258
Secretary of State	664,239	664,239	
Supt. of Public Instruction	180,121,165	169,617,437	10,503,728
Department of:			
Administration:			
Construction	21,075,118	11,606,894	9,468,224
Other	64,951,420	14,814,173	50,137,247
Agriculture	3,808,957	2,516,620	1,292,337
Business Regulation	1,139,783	1,139,783	
Community Affairs	18,878,115	8,441,104	10,437,011
Education:			
University System	207,067,693	124,736,094	82,331,599
Other	4,815,651	4,704,030	111,621
Fish and Game	17,152,252	17,152,252	
Health & Environmental Sciences	15,979,933	15,853,923	126,010
Highways	137,334,913	129,677,051	7,657,862
Institutions	46,800,208	45,639,880	1,160,328
Justice	14,588,003	14,564,661	23,342
Labor and Industry	111,708,092	67,059,896	44,648,196
Livestock	2,756,963	2,677,430	79,533
Military Affairs	5,539,409	2,682,762	2,856,647
Natural Resources & Conservation	11,813,844	11,422,516	391,328
Prof. & Occupational Licensing	1,021,229	1,021,229	
Public Service Regulation	843,395	843,395	
Revenue	72,913,982	28,518,012	44,395,970
Social & Rehabilitation Services	110,695,028	110,631,320	63,708
State Lands	28,023,496	2,670,040	25,353,456
TOTALS	<u>\$1,102,966,996</u>	<u>\$803,288,132</u>	<u>\$299,678,864</u>

General Fund		University Fund ¹		Other Fund ²	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 5,393,415	\$	\$	\$	\$ 310,147	\$ 13,394
2,100,174				158,429	
1,005,704				2,674,413	8,333,065
1,885,851				1,105,258	294,258
664,239					
46,875,637	26,633			122,741,800	10,477,095
	6,140,000			11,606,894	3,328,224
5,919,144				8,895,029	50,137,247
774,739				1,741,881	1,292,337
879,333				260,450	
1,611,092				6,830,012	10,437,011
5,746,231	39,883,224	118,630,665	32,499,138	359,198	9,949,237
2,010,724				2,693,306	111,621
484,620				16,667,632	
2,837,191				13,016,732	126,010
39,573,485				129,677,051	7,657,862
5,798,201				6,066,395	1,160,328
1,581,945				8,766,460	23,342
542,660				65,477,951	44,648,196
2,106,268				2,134,770	79,533
5,349,037				576,494	2,856,647
				6,073,479	391,328
				1,021,229	
835,762				7,633	
20,373,561				8,144,451	44,395,970
37,527,157				73,104,163	63,708
1,103,532				1,566,508	25,353,456
<u>\$192,979,702</u>	<u>\$ 46,049,857</u>	<u>\$118,630,665</u>	<u>\$ 32,499,138</u>	<u>\$491,677,765</u>	<u>\$221,129,869</u>

¹ see pages 30 & 31 for detail on University Funds

² see pages 32 & 33 for detail on Other Funds

STATE OF MONTANA
University Funds
Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1979

	Current Fund									
	Total University Funds *		Unrestricted (Operating)		Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 42,890,143	\$ 4,797,786	\$ 20,815,452	\$	\$ 5,672,567	\$ 823,188	\$ 4,247,277	\$ 447	\$ 8,574,951	\$
Montana State University	44,528,087	17,214,203	23,418,188	6,648	7,889,374	3,748	213,155	3,658,683		8,137,593
Montana College of Mineral Science and Technology	5,993,472	1,466,780	4,147,674		1,733,958	97,139		111,966		570,203
Eastern Montana College	9,609,883	4,964,808	7,269,557		1,714,373	75,304	207,758	895,891		2,509,343
Northern Montana College	3,637,961	2,441,889	3,231,778		268,782	64,872		452,336		1,015,188
Western Montana College	2,498,782	1,028,792	2,097,879		295,360	30,368	31,255		15,767	539,006
Agricultural Experiment Station	6,310,649	325,911	6,209,397	7,279	101,252			237,558		
Cooperative Extension Service	3,161,688	258,969	2,373,972		787,716			258,969		
TOTALS	\$118,630,665	\$ 32,499,138	\$ 69,563,897	\$ 13,927	\$ 18,463,382	\$ 1,094,619	\$ 4,699,445	\$ 5,615,850	\$ 8,590,718	\$ 12,771,333

* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 79.

STATE OF MONTANA

University Funds

Statement of Disbursements by Organizational Unit For Fiscal Year Ended June 30, 1979

	Student Loan Fund		Unexpended		Plant Fund		Debt Service		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 11,420	\$ 41,848	\$	\$ 946	\$	\$ 188,974	\$ 1,105,863	\$ 2,389,196	\$ 2,462,613	\$ 1,353,187
Montana State University		143,214		1,439,263		351,705	952,217	3,473,349	12,055,153	
Montana College of Mineral Science and Technology		6,824		419,138			111,840	207,588		53,922
Eastern Montana College		49,368	83,920	194,976	12,787		321,488			1,239,926
Northern Montana College		12,770	42,595				94,806	73,000		823,723
Western Montana College		46,232		23			52,300	188,116		225,047
Agricultural Experiment Station				37,675		7,212		36,187		
Cooperative Extension Service										
TOTALS	\$ 17,641	\$ 300,256	\$ 126,515	\$ 2,092,021	\$ 12,787	\$ 547,891	\$ 2,638,514	\$ 6,367,436	\$ 14,517,766	\$ 3,695,805

STATE OF MONTANA

Other Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1979

BRANCH	Principal Units	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE		\$ 310,147	\$ 13,394	\$ 294,173	\$	\$	\$	\$ 15,974	\$ 2,470	\$	\$
JUDICIAL		158,429						158,429			
EXECUTIVE											
Elected Officials:											
Auditor		2,674,413	8,333,065	2,674,413				654,970	114,751	450,288	8,258,492
Governor's Office		1,105,258	294,258								179,507
Secretary of State											
Supt. of Public Instruction		122,741,800	10,477,095	91,098,233	10,118,426			10,293,189	331,061	20,533,629	
Department of:											
Administration											
Construction		11,606,894	3,328,224	346,916				2,408,514			
Other		8,895,029	50,137,247	7,787,893	178,208	721,806	24,465,000	315,865	27,280	1,898	
Agriculture		1,741,881	1,292,337	510,864				1,231,017			
Business Regulation		260,450		260,450							
Community Affairs		6,830,012	10,437,011	4,705,703				2,027,933	40,250		9,984,865
Education:											
University System		359,198	9,949,237					359,198	125,923		9,833
Other		2,693,306	111,621	218,000	9,813,481			1,289,965		772,952	67,328
Fish and Game		16,667,632		10,965,118				4,416,674		1,040,270	
Health & Environmental Sciences		13,016,732	126,010	1,808,480				11,108,252			126,010
Highways		129,677,051	7,657,862	55,792,649	548,000	199,996		73,684,406			
Institutions		6,066,395	1,160,328	2,522,726				3,512,945			
Justice		8,766,460	23,342	5,491,404				1,151,563		2,035,479	
Labor and Industry		65,477,951	44,648,196	3,109,478				13,401,518		13,761,155	24,621,823
Livestock		2,134,770	79,533	2,073,976	79,533			60,794			
Military Affairs		576,494	2,856,647					576,494	77,494		2,856,647
Natural Resources & Conservation		6,073,479	391,328	2,337,544		722	1,700	3,735,213			272,134
Prof. & Occupational Licensing		1,021,229		1,021,229							
Public Service Regulation		7,633									
Revenue		8,144,451	44,395,970	1,762,267				7,633			9,206,094
Social & Rehabilitation Services		73,104,163	63,708					935,512		55,207,247	63,708
State Lands		1,566,508	25,353,456	217,753				12,978,567		918,388	18,165,855
TOTALS		\$491,677,765	\$221,129,889	\$194,999,269	\$ 20,737,648	\$ 922,524	\$ 24,507,030	\$144,754,992	\$ 719,229	\$ 94,721,306	\$73,812,296

STATE OF MONTANA

All Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1979

BRANCH Principal Units	Bond Proceeds & Insurance Clearing Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$
JUDICIAL								
EXECUTIVE:								
Elected Officials:								
Auditor				74,573				
Governor's Office								
Secretary of State								
Supt. of Public Instruction			816,749	27,608				
Department of:								
Administration								
Construction	8,851,464	198,561		3,328,224			2,567	14,722,099
Other			65,000	10,546,099				1,292,337
Agriculture								
Business Regulation								
Community Affairs			96,376	411,896				
Education								
University System								
Other			358,029	44,293			54,360	
Fish and Game			245,570					
Health and Environmental Sciences	100,000							181,658
Highways				6,928,204				
Institutions	25,835			1,160,328			4,889	23,342
Justice			88,014					
Labor and Industry							35,205,800	19,668,035
Livestock				318,008				
Military Affairs								
Natural Resources & Conservation		40,000						
Prof. & Occupational Licensing								
Public Service Regulation								
Revenue			5,446,672					741,116
Social & Rehabilitation Services			4,726,192				192,157	
State Lands								
TOTALS	\$ 8,977,299	\$ 238,561	\$ 11,842,602	\$ 57,118,917	\$	\$ 7,367,601	\$ 35,459,773	\$ 36,628,587

STATE OF MONTANA

All Funds

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
LEGISLATIVE	\$ 5,716,956	.52	\$ 3,027,984	.29	\$ 2,688,972	88.81	5.19 (31)
JUDICIAL	2,258,603	.20	2,199,104	.21	59,499	2.71	.11
EXECUTIVE:							
Elected Officials:							
Auditor	12,013,182	1.09	2,844,117	.27	9,169,065	322.39	17.69 (32)
Governor's Office	3,285,367	.30	3,002,764	.29	282,603	9.41	.55
Secretary of State	664,239	.06	554,271	.05	109,968	19.84	.21
Supt. of Public Instruction	180,121,165	16.33	158,250,267	15.06	21,870,898	13.82	42.20 (33)
Department of:							
Administration							
Construction	21,075,118	1.91	19,927,272	1.90	1,147,846	5.76	2.21
Other	64,951,420	5.89	62,039,196	5.90	2,912,224	4.69	5.62
Agriculture	3,808,957	.35	2,232,934	.21	1,576,023	70.58	3.04 (34)
Business Regulation	1,139,783	.10	1,065,655	.10	74,128	6.96	.14
Community Affairs	18,878,115	1.71	17,431,317	1.66	1,446,798	8.30	2.79
Education							
University System	207,067,693	18.77	199,118,633	18.94	7,949,060	3.99	15.34
Other	4,815,651	.44	3,929,872	.37	885,779	22.54	1.72 (35)
Fish and Game	17,152,252	1.56	14,611,570	1.40	2,540,682	17.39	4.90 (36)
Health and Environmental Sciences	15,979,933	1.45	14,920,235	1.41	1,059,698	7.10	2.04
Highways	137,334,913	12.45	149,990,082	14.27	(12,655,169)	(8.44)	(24.42)
Institutions	46,800,208	4.24	45,277,650	4.31	1,522,558	3.36	2.94
Justice	14,588,003	1.32	14,120,766	1.34	467,237	3.31	.90
Labor and Industry	111,708,092	10.13	116,772,084	11.11	(5,063,992)	(4.34)	(9.77)
Livestock	2,756,963	.25	2,583,275	.25	173,688	6.72	.34
Military Affairs	5,539,409	.50	1,912,962	.18	3,626,447	189.57	7.00 (37)
Natural Resources and Conservation	11,813,844	1.07	10,908,173	1.04	905,671	8.30	1.75
Prof. and Occupational Licensing	1,021,229	.09	874,090	.08	147,139	16.83	.28
Public Service Regulation	843,395	.08	827,344	.08	16,051	1.94	.03
Revenue	72,913,982	6.61	80,774,903	7.68	(7,860,921)	9.73	(15.16) (38)
Social and Rehabilitation Services	110,695,028	10.04	99,563,780	9.47	11,131,248	11.18	21.48 (39)
State Lands	28,023,496	2.54	22,383,798	2.13	5,639,698	25.20	10.88 (40)
TOTAL DISBURSEMENTS	<u>\$1,102,966,996</u>	<u>100.00</u>	<u>\$1,051,144,098</u>	<u>100.00</u>	<u>\$ 51,822,898</u>	<u>4.93</u>	<u>100.00</u>
EXPENDITURES	\$ 803,288,132	72.83	\$ 742,517,127	70.64	\$ 60,771,005	8.19	117.00
WITHDRAWALS	\$ 299,678,864	27.17	\$ 308,626,971	29.36	\$ (8,948,107)	(2.91)	(17.00)

STATE OF MONTANA

General Fund

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years Ended June 30, 1979 and June 30, 1978

	1979 Fiscal Year		1978 Fiscal Year		1979 Over (Under) 1978		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
LEGISLATIVE	\$ 5,393,415	2.26	\$ 2,656,823	1.22	\$ 2,736,592	103.00	13.07 (41)
JUDICIAL	2,100,174	.88	2,004,783	.92	95,391	4.76	.46
EXECUTIVE:							
Elected Officials:							
Auditor	1,005,704	.42	985,292	.45	20,412	2.07	.10
Governor's Office	1,885,851	.79	1,853,722	.85	32,129	1.73	.15
Secretary of State	664,239	.27	554,271	.25	109,968	19.84	.53
Supt. of Public Instruction	46,902,270	19.62	43,525,311	19.96	3,376,959	7.76	16.13
Department of:							
Administration							
Construction	6,140,000	2.57			6,140,000	100.00	29.33 (42)
Other	5,919,144	2.48	4,903,560	2.25	1,015,584	20.71	4.85 (43)
Agriculture	774,739	.32	737,322	.34	37,417	5.07	.18
Business Regulation	879,333	.37	814,083	.37	65,250	8.02	.32
Community Affairs	1,611,092	.67	1,422,115	.65	188,977	13.29	.90
Education							
University System	45,629,455	19.09	43,430,847	19.91	2,198,608	5.06	10.50
Other	2,010,724	.84	2,035,436	.93	(24,712)	(1.21)	(.12)
Fish and Game	484,620	.20	460,854	.22	23,766	5.16	.11
Health and Environmental Sciences	2,837,191	1.19	2,627,216	1.20	209,975	7.99	1.00
Highways							
Institutions	39,573,485	16.56	37,908,523	17.38	1,664,962	4.39	7.95
Justice	5,798,201	2.43	4,993,825	2.29	804,376	16.11	3.84 (44)
Labor and Industry	1,581,945	.66	1,631,269	.75	(49,324)	3.02	(.23)
Livestock	542,660	.23	497,951	.23	44,709	8.98	.21
Military Affairs	2,106,268	.88	691,818	.32	1,414,450	204.45	6.76 (45)
Natural Resources and Conservation	5,349,037	2.24	5,296,302	2.43	52,735	1.00	.25
Prof. and Occupational Licensing							
Public Service Regulation	835,762	.35	811,883	.37	23,879	2.94	.11
Revenue	20,373,561	8.52	24,880,402	11.41	(4,506,841)	(18.11)	(21.53) (46)
Social and Rehabilitation Services	37,527,157	15.70	32,338,956	14.83	5,188,201	16.04	24.78 (47)
State Lands	1,103,532	.46	1,031,205	.47	72,327	7.01	.35
TOTAL DISBURSEMENTS	<u>\$239,029,559</u>	<u>100.00</u>	<u>\$218,093,769</u>	<u>100.00</u>	<u>\$20,935,790</u>	<u>9.60</u>	<u>100.00</u>
EXPENDITURES	\$192,979,702	80.73	\$173,600,903	79.60	\$19,378,799	11.16	92.56
WITHDRAWALS	\$ 46,049,857	19.27	\$ 44,492,866	20.40	\$ 1,556,991	3.50	7.44

NOTES TO COMPARATIVE STATEMENTS
DISBURSEMENTS BY ORGANIZATIONAL UNIT

All Funds:

- (31) The Legislative Branch disbursements increased \$2.7 million - an increase of 89%. The State Legislature met in FY 1979 increasing the disbursements in the House and Senate by \$1.9 million. The Legislative Auditor's Office increased disbursements by \$436 thousand. \$300 thousand of the increase was due to a 400% increase in contract audits to CPA firms.

- (32) The State Auditor's Office disbursements increased \$9.2 million - an increase of 322%. Due to an accounting change in the way the apportionment of forest reserve funds to the counties was made, \$8.3 million was charged as a disbursement in FY 1979. If FY 1978 were restated and treated in a consistent manner, FY 1978 would show an additional disbursement of \$9.4 million, and the Auditor's Office would show for FY 1979 a decrease in disbursements of \$259 thousand.

- (33) The Superintendent of Public Instruction's Office disbursements increased \$21.9 million - an increase of 14%. The increase was in the distribution to public schools programs; \$11.7 million in local assistance payments; \$3 million in Grants; and \$7.1 million in transfers.

- (34) The Department of Agriculture disbursements increased \$1.6 million - an increase of 71%. Hail damage claims in 1979 were 350% higher than the claims in 1978. The dollar amount of this increase was \$1.3 million.

- (35) Education - Other disbursements increased \$886 thousand - an increase of 23%. In FY 1979 the Historical Society inherited the Historic Sites Preservation Program from the Department of Fish & Game. This accounts for \$560 thousand of the increase.

- (36) The Department of Fish & Game's disbursements increased \$2.5 million - an increase of 17%. \$700 thousand of the increase was due to a change in the way Fish & Game accounted for disbursements in their vehicle account. \$985 thousand of the increase was in the Federal and Private Grant Clearance Account in the form of disaster relief for the State Parks caused by the flood on the Milk River; and for park projects.

- (37) The Department of Military Affairs disbursements increased \$3.6 million - an increase of 190%. The Adjutant General's Office increased general fund disbursements by \$1.4 million when National Guard Units were used to support three institutions (Montana State Prison, Galen State Hospital, and Boulder River School & Hospital) during a strike in FY 1979. The Disaster and Emergency Services Division disbursed \$2.2 million in Federal grants to victims of severe floods in Montana in the Spring of 1979.

- (38) The Department of Revenue's disbursements decreased \$7.9 million - a decrease of 10%. The net result of a combination of five factors accounts for this decrease:
 - (a) The Liquor Division changed its method of recording receipts by posting receipts directly to the prime accounts instead of funneling them through a clearing account first. This procedure eliminated \$14.5 million in transfers. But, an increase in the liquor license tax made \$4.2 million available in local assistance payments to the counties.
 - (b) As a result of reduced activity in the mass appraisal bureau, the Property Valuation Program decreased disbursements by \$1 million in the general fund.
 - (c) A favorable ruling by the courts released \$6.3 million in contractors gross receipts tax. This was disbursed as a transfer to the general fund in the Miscellaneous Tax Division.
 - (d) The Investigation Bureau increased disbursements by \$1.5 million as a result of increased activity in the Child Support Enforcement Program.

- (e) The amount available in the General Fund for Homestead Property Tax Relief was reduced in FY 1979 resulting in a decrease in disbursements for that program of \$3.9 million.
- (39) The Department of Social & Rehabilitation Services disbursements increased \$11.1 million - an increase of 11%. \$9.5 million of this increase was in the benefits and claims category as a result of rising medical costs.
- (40) The Department of State Lands disbursements increased \$5.6 million - an increase of 25%. Transfers increased as a result of:
 - (a) The FY 1978 fourth quarter transfer of \$1.3 million from the Trust and Legacy account to the common school funds was made during the first quarter of FY 1979.
 - (b) Increased lease collections on State Lands for oil and gas exploration made an additional \$4.3 million available for transfers to the common school fund and permanent trust fund.

General Fund:

- (41) The Legislative Branch disbursements increased \$2.7 million - an increase of 103%. (See Note 1 on the previous page).
- (42) The Department of Administration - Construction disbursements increased \$6.1 million - an increase of 100%. House Bill 144 of the 1977 Legislature authorized a one-time transfer of \$6.1 million from the general fund to the long-range building program.
- (43) The Department of Administration - Other disbursements increased \$1 million - an increase of 21%. Two of the largest increases were:
 - (a) \$637 thousand in the emergency and disaster program for emergency relief throughout Montana as a result of heavy snowfall.
 - (b) \$219 thousand in the accounting program as a result of an expanded and improved accounting system.
- (44) The Department of Justice disbursements increased \$804 thousand - an increase of 16%. Two programs in the Department of Justice (law enforcement teletype program and law enforcement academy program) were funded primarily from the Federal and private revenue fund in FY 1978. They were funded by the General Fund in FY 1979. This accounts for \$407 thousand of the increase.
- (45) The Department of Military Affairs disbursements increased \$1.4 million - an increase of 204%. (See Note 7 on the previous page).
- (46) The Department of Revenue's disbursements decreased \$4.5 million - a decrease of 18%. (See Notes 8b and 8e on the previous page).
- (47) The Department of Social & Rehabilitation Services increased \$5.2 million - an increase of 16%. \$4.7 million of the increase is in the benefits and claims category, mainly in medical assistance payments as a result of rising medical costs.

FINANCIAL STATEMENTS

The following financial statements are designed to provide the reader, at a glance, a summarized view of the financial condition of each and every accounting entity in the Treasury Fund Structure. In addition, because every accounting entity, when originated, is assigned to one of fifteen statutory funds, depending on its functions and; therefore, all accounting entities within a fund are of a homogeneous nature, consolidated financial statements, by fund, are also presented.

The following two pages show the fund groups in consolidated form with the pages thereafter presenting the analysis by individual accounting entity. It should be noted here that the presentation in summary form will not necessarily tie to the summary schedules on receipts and disbursements. Adjustments have been made to those schedules to show proper activity for Fiscal Year 1979 which were not recorded during the adjustment period. Those adjustments that were material in nature are explained by footnotes. Explanation of other adjustments is available from the Accounting Division upon request. Each statement is actually divided into three parts as described below.

● BALANCE SHEET

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1979. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient — and often desirable — for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

● OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

● STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity — expressed in terms of a fund's balance — as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund
30XXX	UC - University Current Fund
40XXX	SL - University Student Loan Fund
50XXX	EF - University Endowment Fund
60XXX	ALI - University Annuity and Life Income Fund
70XXX	PL - University Plant Fund
80XXX	AG - University Agency Fund

STATE OF MONTANA
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS
1978 - 79 FISCAL YEAR

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.				
	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
	01100	02000	03000	04000
BALANCE SHEET				
ASSETS:				
Cash and Cash Equivalents	\$ 37,485,546	\$ 61,057,883	\$ 1,872,277	\$ 14,080,865
Receivables	249,628	574,333		11,547,888
Inter-Entity Loans Receivable	283,060	4,323,310	2,500,000	599,647
Investments		6,388,185	4,212,992	644,528
Advances	299,720	116,727		203,260
Other Assets				1,862,271
TOTAL ASSETS	\$ 38,317,954	\$ 72,460,438	\$ 8,585,269	\$ 28,938,459
LIABILITIES:				
Accrued Liabilities	\$ 8,807,971	\$ 8,716,239	\$ 1,097	\$ 9,505,694
Inter-Entity Loans Payable		1,951,400		2,720,203
Funds Held in Trust		184		
Deferred Accounts Receivable	103,930	(20,439)		9,058
Other Liabilities	796,127	3,590,382	(135,940)	1,700,837
TOTAL LIABILITIES	\$ 9,708,028	\$ 14,237,766	\$ (134,843)	\$ 13,935,792
FUND BALANCE	\$ 28,609,926	\$ 58,222,672	\$ 8,720,112	\$ 15,002,667
TOTAL LIABILITIES & FUND BALANCE	\$ 38,317,954	\$ 72,460,438	\$ 8,585,269	\$ 28,938,459
STATEMENT OF OPERATIONS				
RECEIPTS:				
Revenue	\$211,365,216	\$187,503,419	\$ 25,196,930	\$144,559,907
Income	21,995,575	39,383,606	724,270	7,961,975
TOTAL RECEIPTS	\$233,360,791	\$226,887,025	\$ 25,921,200	\$152,521,882
DISBURSEMENTS:				
Expenditures	\$192,979,703	\$194,999,269 ²	\$ 922,524	\$144,754,992
Withdrawals	46,049,857	20,737,648	24,507,030	719,229
TOTAL DISBURSEMENTS	\$239,029,560	\$215,736,917	\$ 25,429,554	\$145,474,221
PRIOR YEAR ADJUSTMENTS:				
Revenue-Income	\$ 262,584	\$ (1,184,998)	\$ 67,399	\$ (383,381)
Expenditure-Withdrawals	(388,364)	(318,316)		542,557
TOTAL ADJUSTMENTS	\$ 650,948	\$ (866,682)	\$ 67,399	\$ (925,938)
NET OPERATIONS	\$ (5,017,821)	\$ 10,283,426	\$ 559,045	\$ 6,121,723
STATEMENT OF CHANGES IN FUND BALANCE				
FUND BALANCE: July 1, 1978	\$ 33,621,817	\$ 49,004,208	\$ 8,161,067	\$ 8,740,253
Net Operations	(5,017,821)	10,283,426	559,045	6,121,723
Adjustments	5,930	(1,064,962)		140,691
FUND BALANCE: June 30, 1979	\$ 28,609,926 ¹	\$ 58,222,672	\$ 8,720,112	\$ 15,002,667

¹ the unrestricted fund balance is \$27,560,818 since \$1,049,108 is reserved for continuing appropriations

² does not include \$440,000 in accrued equipment disbursements for the Department of Highways

Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund
05000	06000
\$ 13,480,724	\$ 2,672,720
13,028,748	374
1,155,472	451,614
11,369,448	10,415,183
6,400	
\$ 39,040,792	\$ 13,539,891
\$ 4,609,561	\$ 90,003
851,690	
1,671,145	
8,351,683	
3,738,504	2,279,997
\$ 19,222,583	\$ 2,370,000
\$ 19,818,209	\$ 11,169,891
\$ 39,040,792	\$ 13,539,891
\$138,095,889	\$ 3,694,168
33,334,149	6,194,142
\$171,430,038	\$ 9,888,310
\$ 94,721,306	\$ 8,977,299
73,812,296	238,561
\$168,533,602	\$ 9,215,860
\$ (84,952)	\$ 46,785
(45,490)	(50,335)
\$ (39,462)	\$ 97,120
\$ 2,856,974	\$ 769,570
\$ 14,482,958	\$ 10,399,931
2,856,974	769,570
2,478,277	390
\$ 19,818,209	\$ 11,169,891

Revolving Fund	Trust and Legacy Fund
07000	08000
\$ 9,972,336	\$ 1,307,722
770,523	2,282,922
145,000	
68,227	142,783,403
(131,055)	100,964,729
13,471,035	52,542,787
\$ 24,296,066	\$299,881,563
\$ 6,276,855	\$ 57,995
1,079,410	320,000
8,089	3,558,084
6,839	
1,636,196	101,977,764
\$ 9,007,389	\$105,913,843
\$ 15,288,677	\$193,967,720
\$ 24,296,066	\$299,881,563
\$ 3,076,611	\$ 29,549,965
68,695,841	1,619,670
\$ 71,772,452	\$ 31,169,635
\$ 11,842,602	\$
57,118,917 ³	7,367,601
\$ 68,961,519	\$ 7,367,601
\$ (95,182)	\$ (275,736)
131,888	
\$ (227,070)	\$ (275,736)
\$ 2,583,863	\$ 23,526,298
\$ 10,458,186	\$170,540,356
2,583,863	23,526,298
2,246,628	(98,934)
\$ 15,288,677	\$193,967,720

³ does not include \$242,485 in accrued equipment disbursements for Department of Highways

Agency Fund	University Current Fund	University Student Loan Fund	University Endowment Fund	University Plant Fund	University Agency Fund
09000	30000	40000	50000	70000	80000
\$ 29,013,189	\$ 6,632,829	\$ 285,130	\$ 21,880	\$ 2,213,548	\$ 1,387,018
3,028,806	2,355,288	11,279,161	18,723	712,344	246,259
349,600	2,983,174	15,200		1,059,000	2,092,000
678,507,140	5,692,027	375,225	3,715,616	8,644,787	1,091,890
4,216	313,931			400,421	1,074
11,063,985	2,564,945		953,856	193,611,163	
\$721,966,936	\$ 20,542,194	\$ 11,954,716	\$ 4,710,075	\$206,641,263	\$ 4,818,241
\$ 1,053,235	\$ 11,632,228	\$ 2,635		\$ 16,860,887	\$ 1,078,173
2,830,000	5,539,984	157,400	\$ 20,310	374,647	2,048,248
292,186,132	185,970				(20,883)
786,593		210			201,598
236,809,897	808,937	7,006		27,687,741	34,344
\$533,665,857	\$ 18,167,119	\$ 167,251	\$ 20,310	\$ 44,923,275	\$ 3,341,480
\$188,301,079	\$ 2,375,075	\$ 11,787,465	\$ 4,689,765	\$161,717,988	\$ 1,476,761
\$721,966,936	\$ 20,542,194	\$ 11,954,716	\$ 4,710,075	\$206,641,263	\$ 4,818,241
\$ 75,112,399	\$ 45,514,010	\$ 12,482	\$ 778	\$ 2,228,683	\$ 13,927,895
148,532,342 ⁴	74,231,270	287,555	1,003	9,172,004	3,583,705
\$223,644,741	\$119,745,280	\$ 300,037	\$ 1,781	\$ 11,400,687	\$ 17,511,600
\$ 35,459,773	\$101,337,137	\$ 17,641	\$	\$ 2,777,816	\$ 14,518,020
121,324,463 ⁵	19,476,033	300,256		9,007,348	3,695,551
\$156,784,236	\$120,813,170	\$ 317,897	\$	\$ 11,785,164	\$ 18,213,571
\$ (6,896,252)	\$ 144,482	\$ (58,237)	\$	\$ 653,051	\$ 1,799
(19,406)	391,756	3,105		60,575	26,096
\$ (6,876,846)	\$ (247,274)	\$ (61,342)	\$	\$ 592,476	\$ (24,297)
\$ 59,983,659	\$ (1,315,164)	\$ (79,202)	\$ 1,781	\$ 207,999	\$ (726,268)
\$189,334,911	\$ 5,724,154	\$ 11,393,808	\$ 825,502	\$164,527,286	\$ (572,844)
59,983,659	(1,315,164)	(79,202)	1,781	207,999	(726,268)
(61,017,491)	(2,033,915)	472,859	3,862,482	(3,017,297)	2,775,873
\$188,301,079	\$ 2,375,075	\$ 11,787,465	\$ 4,689,765	\$161,717,988	\$ 1,476,761

⁴ includes \$52,691,500 in Contributions to Social Security

⁵ includes \$25,142,591 in Benefits and Claims paid by PERD and \$59,553,285 in transfers for Social Security

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	General Fund	Protested Coal Tax GFA	Professional And Occupational Administrative ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Air Heating ERA	Regents Coal Tax Fund	
	J1100	01101	02001	02002	02003	02004	02005	02007	
Cash									
Receivables	\$ 35,017,617	\$ 1,867,929	\$ 20,604	\$ 2,795	\$ 13,266	\$ 9,598	\$ 5,632	\$ 280,337	
Inter-Entity Loans Receivable	249,628					[35]			
Investments	48,060	235,000	(600)						
Advances									
Other Assets	299,720								
TOTAL ASSETS	\$ 36,215,025	\$ 2,102,929	\$ 20,004	\$ 2,795	\$ 13,266	\$ 9,563	\$ 5,632	\$ 280,337	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 8,797,367	\$ 10,604	\$ 4,105	\$ 80	\$ 6	\$ 98	\$ 2,662		
Funds Held in Trust									
Deferred Accounts Receivable	103,930								
Other Liabilities	796,127								
TOTAL LIABILITIES	\$ 9,697,424	\$ 10,604	\$ 4,105	\$ 80	\$ 6	\$ 98	\$ 2,662		
FUND BALANCE	\$ 26,517,601	\$ 2,092,325	\$ 15,899	\$ 2,715	\$ 13,260	\$ 9,465	\$ 2,970	\$ 280,337	
TOTAL LIABILITIES & FUND BALANCE	\$ 36,215,025	\$ 2,102,929	\$ 20,004	\$ 2,795	\$ 13,266	\$ 9,563	\$ 5,632	\$ 280,337	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 200,049,372	\$ 10,715,844	\$ 112,173	\$ 3,080	\$ 4,460	\$ 11,100			
Income	21,395,575								
TOTAL RECEIPTS	\$ 222,344,947	\$ 10,715,844	\$ 112,173	\$ 3,080	\$ 4,460	\$ 11,100			
DISBURSEMENTS:									
Expenditures	\$ 182,713,570	\$ 10,266,133	\$ 107,106	\$ 5,075	\$ 3,423	\$ 6,577	\$ 3,742		
Withdrawals	46,049,857								
TOTAL DISBURSEMENTS	\$ 228,763,427	\$ 10,266,133	\$ 107,106	\$ 5,075	\$ 3,423	\$ 6,577	\$ 3,742		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 202,584		\$ (7)		\$ (8)	\$ (20)	\$ (8,782)	\$ 149,088	
Expenditure-Withdrawals	(333,364)		43	\$ 18	8	851	2		
TOTAL ADJUSTMENTS	\$ 65,918		\$ (50)	\$ (18)	\$ (16)	\$ (871)	\$ (8,784)	\$ 149,088	
NET OPERATIONS	\$ 19,677,532	\$ 449,711	\$ 5,017	\$ 12,013	\$ 1,021	\$ 3,652	\$ 112,526	\$ 149,088	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 31,379,204	\$ 1,642,613	\$ 10,881	\$ 4,728	\$ 12,239	\$ 5,814	\$ 15,496	\$ 131,248	
Net Operations	(5,677,532)	449,711	5,017	(12,013)	1,021	3,652	(112,526)	149,088	
Adjustments		1	1	0	0	11	0	1	
FUND BALANCE: June 30, 1979	\$ 25,701,672	\$ 2,092,325	\$ 15,899	\$ 2,715	\$ 13,260	\$ 9,465	\$ 2,970	\$ 280,337	

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DWC Crime Victims Compensation ERA	Environmental Quality Variance Review	Subdivision Plan Review ERA	Environmental Fees EIS	Workers Compensation Judge ERA	Major Facility Siting ERA	Weather Modification ERA	County Prosecutor Service ERA		
BALANCE SHEET	02008	02009	02010	02011	02012	02013	02014	02015		
ASSETS:										
Cash	\$ 338,615	\$ 119,169	\$ 254,585		\$ 13,983	\$ 73,239	\$ 3,536	\$ 14,743		
Receivables						162,368				
Inter-Entity Loans Receivable					800					
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 338,615	\$ 119,189	\$ 254,585		\$ 14,783	\$ 235,607	\$ 3,536	\$ 14,743		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 2,428	\$ 489	\$ 31,073		\$ 6,160	\$ 50,767		\$ 11,686		
Funds Held in Trust	\$ 336,187	\$ 118,700	\$ 223,512		\$ 8,623	\$ 15,160	\$ 3,536	\$ 10,000		
Deferred Accounts Receivable	\$ 338,615	\$ 119,189	\$ 254,585		\$ 14,783	\$ 235,607	\$ 3,536	\$ 14,743		
Other Liabilities										
TOTAL LIABILITIES	\$ 2,428	\$ 489	\$ 31,073		\$ 6,160	\$ 240,767		\$ 21,686		
FUND BALANCE	\$ 336,187	\$ 118,700	\$ 223,512		\$ 8,623	\$ 15,160	\$ 3,536	\$ 7,145		
TOTAL LIABILITIES & FUND BALANCE	\$ 338,615	\$ 119,189	\$ 254,585		\$ 14,783	\$ 235,607	\$ 3,536	\$ 14,743		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 250,925	\$ 82,000	\$ 350,562			\$ 390,324	\$ 305	\$ 35,660		
Income						1,438				
TOTAL RECEIPTS	\$ 250,925	\$ 82,000	\$ 350,562		\$ 167,069	\$ 391,762	\$ 305	\$ 35,660		
DISBURSEMENTS:										
Expenditures	\$ 116,491	\$ 55,225	\$ 293,675	\$ 1,694	\$ 158,167	\$ 566,541		\$ 46,296		
Withdrawals	\$ 116,491	\$ 55,225	\$ 293,675	\$ 1,694	\$ 158,167	\$ 566,541		\$ 46,296		
TOTAL DISBURSEMENTS	\$ 116,491	\$ 55,225	\$ 293,675	\$ 1,694	\$ 158,167	\$ 566,541		\$ 46,296		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		\$ (23,101)	\$ (315)	\$ (4,708)						
Expenditure-Withdrawals		2,273	20,199	(9)	\$ (1,799)	\$ 18,527				
TOTAL ADJUSTMENTS		\$ (25,374)	\$ (20,514)	\$ (4,699)	\$ 1,799	\$ (18,527)				
NET OPERATIONS	\$ 134,434	\$ 1,401	\$ 36,373	\$ 16,393	\$ 10,701	\$ (193,306)	\$ 305	\$ (10,436)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 201,753	\$ 117,300	\$ 187,138	\$ 6,393	\$ (2,078)	\$ 188,145	\$ 3,230	\$ 3,292		
Net Operations	134,434	1,401	36,373	16,393	10,701	(193,306)	305	(10,436)		
Adjustments	0	(11)	1	0	0	1	1	(1)		
FUND BALANCE: June 30, 1979	\$ 336,187	\$ 118,700	\$ 223,512	\$ 0	\$ 8,623	\$ (5,160)	\$ 3,536	\$ (7,145)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Levy for State Deficiency	Board of Sanitarians ERA	Coal Tax- Acquisition of Sites Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA	Agricultural Pesticide Manual	Grain Services ERA
BALANCE SHEET	02030	02033	02036	02049	02050	02065	02066	02070
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable	\$ 410,971	\$ 5,130	\$ 2,265	\$ 154,422	\$ 117,270	\$ 67,788	\$ 8,766	\$ 75,022
Investments					(49)			
Advances						52,637		212,181
Other Assets								
TOTAL ASSETS	\$ 418,971	\$ 5,130	\$ 2,265	\$ 154,422	\$ 117,221	\$ 120,425	\$ 8,766	\$ 287,203
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 3	\$ 6	\$ 10,352	\$ 8,215	\$ 1,430	\$ 1,824		\$ 35,938
Funds Held in Trust	\$ 418,968		17,000					\$ 251,265
Deferred Accounts Receivable	\$ 418,971	\$ 5,130	\$ 2,265	\$ 154,422	\$ 117,221	\$ 120,425	\$ 8,766	\$ 287,203
Other Liabilities								
TOTAL LIABILITIES	\$ 3	\$ 6	\$ 27,352	\$ 8,215	\$ 1,430	\$ 1,824		\$ 35,938
FUND BALANCE	\$ 418,968	\$ 5,124	\$ (25,087)	\$ 146,207	\$ 115,791	\$ 118,601	\$ 8,766	\$ 251,265
TOTAL LIABILITIES & FUND BALANCE	\$ 418,971	\$ 5,130	\$ 2,265	\$ 154,422	\$ 117,221	\$ 120,425	\$ 8,766	\$ 287,203
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 6,562,523	\$ 2,940	\$ 504,217	\$ 270,476	\$ 70,149	\$ 93,539	\$ 3,919	\$ 275,714
Income								
TOTAL RECEIPTS	\$ 6,562,523	\$ 2,940	\$ 504,217	\$ 270,476	\$ 70,149	\$ 93,539	\$ 3,919	\$ 275,714
DISBURSEMENTS:								
Expenditures	\$ 10,108,356	\$ 2,508	\$ 1,430,641	\$ 220,656	\$ 42,761	\$ 41,543		\$ 267,822
Withdrawals	\$ 10,108,356	\$ 2,508	\$ 1,430,641	\$ 220,656	\$ 42,761	\$ 41,543		\$ 267,822
TOTAL DISBURSEMENTS	\$ 10,108,356	\$ 2,508	\$ 1,430,641	\$ 220,656	\$ 42,761	\$ 41,543		\$ 267,822
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		\$ 4	\$ 7,344	\$ (91)	\$ 172			\$ (1,525)
TOTAL ADJUSTMENTS		\$ (4)	\$ (7,344)	\$ 91	\$ (172)			\$ 1,525
NET OPERATIONS	\$ (3,545,833)	\$ 428	\$ (933,768)	\$ 49,911	\$ 27,216	\$ 51,996	\$ 3,919	\$ 9,417
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 3,704,002	\$ 4,675	\$ 851,047	\$ 96,296	\$ 68,574	\$ 66,605	\$ 4,848	\$ 241,635
Net Operations	(3,545,833)	428	(933,768)	49,911	27,216	51,996	3,919	9,417
Adjustments	(11)	1	57,634	0	1	0	(1)	213
FUND BALANCE: June 30, 1979	\$ 1,187,968	\$ 5,124	\$ (125,087)	\$ 146,207	\$ 115,791	\$ 118,601	\$ 8,766	\$ 251,265

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Teachers Retirement ERA	Real Estate ERA	Police ERA	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement	Incorporated Cities & Towns Beer Tax ERA	Timber Stand Improvement ERA		
	J2077	J2075	J2082	J2085	J2087	J2088	J2089	J2100		
BALANCE SHEET										
ASSETS:										
Cash	\$ 46,321	\$ 157,431	\$ 1,300,000	\$ 10,396	\$ 510		\$ 121,182	\$ 135,546		
Receivables		158								
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets		93								
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities		30								
TOTAL LIABILITIES										
FUND BALANCE	\$ 20,781	\$ 3,962		\$ 4,644	\$ 510		\$ 119,439	\$ 4,797		
	\$ 25,540	\$ 193,690	\$ 1,300,000	\$ 5,752			\$ 1,743	\$ 130,749		
TOTAL LIABILITIES & FUND BALANCE	\$ 46,321	\$ 197,652	\$ 1,300,000	\$ 10,396	\$ 510		\$ 121,182	\$ 135,546		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 176,843	\$ 1,300,000	\$ 23,341	\$ 29,667	\$ 17,135	\$ 1,201,430	\$ 116,866		
Income	\$ 251,498			\$ 23,341	\$ 29,667	\$ 17,135	\$ 1,201,430	\$ 117,031		
TOTAL RECEIPTS	\$ 251,498	\$ 176,843	\$ 1,300,000	\$ 23,341	\$ 29,667	\$ 17,135	\$ 1,201,430	\$ 117,031		
DISBURSEMENTS:										
Expenditures	\$ 245,345	\$ 165,329	\$ 1,216,002	\$ 21,449	\$ 29,549	\$ 20,400	\$ 1,259,687	\$ 104,778		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 245,345	\$ 165,329	\$ 1,216,002	\$ 21,449	\$ 29,549	\$ 20,400	\$ 1,259,687	\$ 104,778		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals	\$ (1,698)	\$ 1,329			\$ (82)	\$ 2,848		\$ 2,553		
TOTAL ADJUSTMENTS	\$ 1,698	\$ (1,329)			\$ 82	\$ 2,848		\$ (2,553)		
NET OPERATIONS	\$ 7,851	\$ 10,185	\$ 83,998	\$ 1,892	\$ 200	\$ (417)	\$ (58,257)	\$ 9,700		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 17,669	\$ 183,506	\$ 1,516,385	\$ 3,859	\$ (200)	\$ 417	\$ 60,000	\$ 121,050		
Net Operations	\$ 7,851	\$ 10,185	\$ 83,998	\$ 1,892	\$ 200	\$ (417)	\$ (58,257)	\$ 9,700		
Adjustments	\$ 0	\$ (11)	\$ (300,383)	\$ 1	\$ 0	\$ 0	\$ 0	\$ (11)		
FUND BALANCE: June 30, 1979	\$ 25,540	\$ 193,690	\$ 1,300,000	\$ 5,752	\$ 0	\$ 0	\$ 1,743	\$ 130,749		

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Board of Athletics ERA J2102	University Millage ERA 32106	Board of Architects ERA 32107	Board of Morticians ERA 02109	Board of Abstractors ERA 02110	State Lands Resource Development ERA 02114	Board of Chiropractors Education ERA 02119	Traffic & Safety Education ERA 02121	
BALANCE SHEET									
ASSETS:									
Cash	\$ 14,658	\$ 3,360	\$ 52,399	\$ 7,614	\$ 1,754	\$ 285,742	\$ 3,065	\$ 371,762	
Receivables			20					237	
Inter-Entity Loans Receivable								550,000	
Investments						1,125,361			
Advances						6			
Other Assets									
TOTAL ASSETS	\$ 14,658	\$ 3,360	\$ 52,419	\$ 7,614	\$ 1,754	\$ 1,411,109	\$ 3,065	\$ 921,999	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	7	\$ 235,000	\$ 2,554	\$ 107	\$ 87	\$ 22,774	\$ 146	\$ 1,938	
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 7	\$ 235,000	\$ 2,554	\$ 107	\$ 87	\$ 22,774	\$ 146	\$ 1,938	
FUND BALANCE	\$ 14,651	\$ (231,640)	\$ 49,865	\$ 7,507	\$ 1,667	\$ 1,388,335	\$ 2,919	\$ 919,824	
TOTAL LIABILITIES & FUND BALANCE	\$ 14,658	\$ 3,360	\$ 52,419	\$ 7,614	\$ 1,754	\$ 1,411,109	\$ 3,065	\$ 921,999	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 6,934	\$ 9,182,122	\$ 22,059	\$ 6,613	\$ 2,975	\$ 80,747	\$ 5,530	\$ 918,062	
Income		252				384,094			
TOTAL RECEIPTS	\$ 6,934	\$ 9,182,374	\$ 22,059	\$ 6,613	\$ 2,975	\$ 464,841	\$ 5,530	\$ 918,062	
DISBURSEMENTS:									
Expenditures	\$ 2,109	\$ 282,491	\$ 14,076	\$ 9,056	\$ 3,366	\$ 150,138	\$ 6,691	\$ 848,411	
Withdrawals		9,813,481						10,070	
TOTAL DISBURSEMENTS	\$ 2,109	\$ 10,095,972	\$ 14,076	\$ 9,056	\$ 3,366	\$ 150,138	\$ 6,691	\$ 858,481	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	4		\$ 507	\$ 7	\$ (35)				
Expenditure-Withdrawals	(4)		\$ (507)	\$ (7)	\$ (38)	\$ (1,267)	\$ 296	\$ 130	
TOTAL ADJUSTMENTS	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET OPERATIONS	\$ 4,825	\$ (913,598)	\$ 7,476	\$ (2,450)	\$ (429)	\$ 313,436	\$ (1,457)	\$ 59,451	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 9,830	\$ 681,556	\$ 42,350	\$ 7,958	\$ 2,097	\$ 1,074,898	\$ 4,376	\$ 860,372	
Net Operations	4,825	(913,598)	7,476	(2,450)	(429)	313,436	(1,457)	59,451	
Adjustments	0	0	(1)	(1)	(1)	1	0	1	
FUND BALANCE: June 30, 1979	\$ 14,651	\$ (231,640)	\$ 49,865	\$ 7,507	\$ 1,667	\$ 1,388,335	\$ 2,919	\$ 919,824	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Employees Retirement System	Fish & Game ERA	Professional Engineers ERA	Hail Insurance Administration ERA	Highway ERA	Workers Compensation Division ERA	Inspection & Control ERA	Animal Health Emergency ERA
BALANCE SHEET	J2122	02131	02133	02136	02138	02140	02149	02150
ASSETS:								
Cash	\$ 60,013	\$ 2,874,629	\$ 17,791	\$ 8,983	\$ 24,285,570	\$ 148,009	\$ 360,665	\$ 2,301
Receivables		26,507	33		(31,352)			
Inter-Entity Loans Receivable		817,000			400,000			
Investments								
Advances		73,018			15,248	16,894	372,527	47,662
Other Assets	250							
TOTAL ASSETS	\$ 60,263	\$ 3,791,154	\$ 17,824	\$ 8,983	\$ 24,673,466	\$ 164,903	\$ 733,192	\$ 49,963
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 42,661	\$ 565,500	\$ 1,672	\$ 7,698	\$ 3,631,883	\$ 161,587	\$ 119,455	
Funds Held in Trust								
Deferred Accounts Receivable		6,688			(30,981)			
Other Liabilities		3,590,013			99			
TOTAL LIABILITIES	\$ 42,661	\$ 4,162,201	\$ 1,672	\$ 7,698	\$ 3,601,001	\$ 181,587	\$ 119,455	
FUND BALANCE	\$ 17,582	\$ (371,047)	\$ 16,152	\$ 1,285	\$ 21,072,465	\$ (16,684)	\$ 613,737	\$ 49,963
TOTAL LIABILITIES & FUND BALANCE	\$ 60,263	\$ 3,791,154	\$ 17,824	\$ 8,983	\$ 24,673,466	\$ 164,903	\$ 733,192	\$ 49,963
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 8,150,177	\$ 51,515		\$ 65,059,973	\$ 3,169,971	\$ 1,247,045	\$ 3,502
Income	\$ 485,974	83,371		\$ 94,116	27,933	21,711	78,079	
TOTAL RECEIPTS	\$ 485,974	\$ 8,233,548	\$ 51,515	\$ 94,116	\$ 69,087,906	\$ 3,191,682	\$ 1,325,124	\$ 3,502
DISBURSEMENTS:								
Expenditures	\$ 482,557	\$ 8,610,115	\$ 51,787	\$ 114,422	\$ 67,216,063	\$ 2,992,820	\$ 1,358,523	
Withdrawals					548,000		79,533	
TOTAL DISBURSEMENTS	\$ 482,557	\$ 8,610,115	\$ 51,787	\$ 114,422	\$ 67,764,063	\$ 2,992,820	\$ 1,438,056	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ (1,434)			\$ (75,737)	\$ 2,292	\$ (310)	
Expenditure-Withdrawals	\$ (94)	51,682	\$ 970	\$ (228)	252,346	(12,659)	4,166	
TOTAL ADJUSTMENTS	\$ 94	\$ (53,316)	\$ (970)	\$ 228	\$ (328,083)	\$ 14,951	\$ (4,476)	
NET OPERATIONS	\$ 3,471	\$ (429,883)	\$ 11,242	\$ (20,078)	\$ 995,760	\$ 213,813	\$ (117,408)	\$ 3,502
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 14,112	\$ 884,517	\$ 17,395	\$ 21,362	\$ 20,076,704	\$ (230,497)	\$ 731,147	\$ 46,462
Net Operations	3,471	(429,883)	(11,242)	(20,078)	995,760	213,813	(117,408)	3,502
Adjustments	(1)	(826,081)	(1)	1	1	0	(2)	(1)
FUND BALANCE: June 30, 1979	\$ 17,582	\$ (371,047)	\$ 16,152	\$ 1,285	\$ 21,072,465	\$ (16,684)	\$ 613,737	\$ 49,963

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Animal Health ERA	Board of Medical Examiners ERA	Slash & Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA
		02151	02152	02156	02160	02164	02171	02173	02182
ASSETS:									
Cash		290,694	98,313	222,265	72,330	51,220	23,975	60,832	12
Receivables		3,617	200	300,000					
Inter-Entity Loans Receivable									
Investments						65,948			
Advances									
Other Assets									
TOTAL ASSETS		302,311	98,513	522,265	72,330	117,168	23,975	60,832	12
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		53,154	3,254	8,523	1,079	3,655	2,467		
Funds Held in Trust									
Deferred Accounts Receivable		3,617							
Other Liabilities									
TOTAL LIABILITIES		56,771	3,254	8,523	1,079	3,655	2,467		
FUND BALANCE		245,540	55,259	513,742	71,251	113,513	21,508	60,832	12
TOTAL LIABILITIES & FUND BALANCE		302,311	98,513	522,265	72,330	117,168	23,975	60,832	12
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		716,119	116,875	95,852	107,415	82,359	10,740	32,430	
Income				320	682				
TOTAL RECEIPTS		716,119	116,875	96,172	108,097	82,359	10,740	32,430	
DISBURSEMENTS:									
Expenditures		715,454	83,312	143,153	59,049	87,077	15,136	22,750	
Withdrawals									
TOTAL DISBURSEMENTS		715,454	83,312	143,153	59,049	87,077	15,136	22,750	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			(421)	(982,102)					
Expenditure-Withdrawals		1,605	6,568	(978)	(21)	(586)	17		
TOTAL ADJUSTMENTS		(3,603)	(6,610)	(931,124)	2	586	(17)		
NET OPERATIONS		(2,940)	26,953	(1,028,105)	49,050	(4,132)	(4,413)	9,680	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		243,480	68,306	1,541,647	22,202	117,644	25,921	51,152	12
Net Operations		(2,940)	26,953	(1,028,105)	49,050	(4,132)	(4,413)	9,680	0
Adjustments			0	0	(11)	1	0	0	0
FUND BALANCE: June 30, 1979		240,540	95,259	513,742	71,251	113,513	21,508	60,832	12

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	Cosmetology Board ERA	Aeronautic Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA	Board of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA	
	J2185	02163	02190	02195	02196	02199	02200	02204	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 26,295	\$ 636,548	\$ 96,190	\$ 140,470	\$ 5,586	\$ 10,144	\$ 176,656	\$ 180,935	5
Investments	(24)	437,738	90	(59)					
Advances		157,410							
Other Assets				87					
TOTAL ASSETS	\$ 28,271	\$ 1,201,696	\$ 96,280	\$ 140,498	\$ 5,586	\$ 10,144	\$ 176,656	\$ 180,940	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 1,600	\$ 292,872	\$ 2,606	\$ 6,486	\$ 140	\$ 707	\$ 1,508	\$ 15,000	
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 1,600	\$ 292,872	\$ 2,606	\$ 6,486	\$ 140	\$ 707	\$ 1,508	\$ 15,000	
FUND BALANCE	\$ 26,391	\$ 908,824	\$ 93,674	\$ 132,012	\$ 5,446	\$ 9,437	\$ 175,148	\$ 165,940	
TOTAL LIABILITIES & FUND BALANCE	\$ 28,271	\$ 1,201,696	\$ 96,280	\$ 140,498	\$ 5,586	\$ 10,144	\$ 176,656	\$ 180,940	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 69,349	\$ 415,650	\$ 35,231	\$ 130,355	\$ 2,800	\$ 18,151	\$ 63,730	\$ 210,761	
Income		58,677						29,008	
TOTAL RECEIPTS	\$ 69,349	\$ 474,327	\$ 35,231	\$ 130,355	\$ 2,800	\$ 18,151	\$ 63,730	\$ 239,769	
DISBURSEMENTS:									
Expenditures	\$ 67,148	\$ 723,733	\$ 37,838	\$ 100,346	\$ 2,202	\$ 16,853	\$ 39,795	\$ 178,634	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 67,148	\$ 723,733	\$ 37,838	\$ 100,346	\$ 2,202	\$ 16,853	\$ 39,795	\$ 178,634	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals	\$ (97)	\$ 10,769	\$ (34)	\$ 511	\$ 35	\$ 427	\$ (231)	\$ 11	
TOTAL ADJUSTMENTS	\$ 97	\$ (10,769)	\$ 205	\$ 1,477	\$ (35)	\$ (427)	\$ 231	\$ (11)	
NET OPERATIONS	\$ 2,298	\$ (260,175)	\$ (2,846)	\$ 29,043	\$ 563	\$ 871	\$ 24,166	\$ 61,124	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 24,092	\$ 1,012,435	\$ 96,521	\$ 102,967	\$ 4,883	\$ 8,566	\$ 150,982	\$ 104,815	
Net Operations	\$ 2,298	\$ (260,175)	\$ (2,846)	\$ 29,043	\$ 563	\$ 871	\$ 24,166	\$ 61,124	
Adjustments	\$ 1	\$ 150,564	\$ (1)	\$ 2	\$ 0	\$ 0	\$ 0	\$ 1	
FUND BALANCE: June 30, 1979	\$ 26,391	\$ 902,824	\$ 93,674	\$ 132,012	\$ 5,446	\$ 9,437	\$ 175,148	\$ 165,940	

ACCOUNTING ENTITY NAME AND CODE	ACCOUNTING ENTITY ADDRESS	ACCOUNTING ENTITY PHONE	ACCOUNTING ENTITY FAX	ACCOUNTING ENTITY E-MAIL	ACCOUNTING ENTITY WEBSITE	ACCOUNTING ENTITY TYPE	ACCOUNTING ENTITY STATUS	ACCOUNTING ENTITY DATE	ACCOUNTING ENTITY USER	ACCOUNTING ENTITY PASSWORD	ACCOUNTING ENTITY COMMENTS
ACCOUNTING ENTITY NAME AND CODE	ACCOUNTING ENTITY ADDRESS	ACCOUNTING ENTITY PHONE	ACCOUNTING ENTITY FAX	ACCOUNTING ENTITY E-MAIL	ACCOUNTING ENTITY WEBSITE	ACCOUNTING ENTITY TYPE	ACCOUNTING ENTITY STATUS	ACCOUNTING ENTITY DATE	ACCOUNTING ENTITY USER	ACCOUNTING ENTITY PASSWORD	ACCOUNTING ENTITY COMMENTS

FINANCIAL STATEMENTS								
BY ACCOUNTING ENTITY								
AS OF JUNE 30, 1979								
FOR THE 1978-79 F.Y.								
BALANCE SHEET								
	State Parks ERA	Fish & Game Motorboat Certificate Identification	Fish & Game Snowmobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA	Pension Adjustment Retired Firemen	Board of Optometrists ERA	Public School Equalization ERA
	02205	02206	02207	02208	02212	02213	02215	02217
ASSETS:								
Cash	\$ 110,365	\$ 71,856	\$ 67,912	\$ 36,466	\$ 933,796	\$ 873,938	\$ 25,939	\$ 3,757,456
Receivables					141			
Inter-Entity Loans Receivable					17,500			
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 110,365	\$ 71,856	\$ 67,912	\$ 36,466	\$ 951,437	\$ 873,938	\$ 25,939	\$ 3,757,456
LIABILITIES:								
Accrued Liabilities					(1,761)			
Inter-Entity Loans Payable	\$ 26,669	\$ 1,454	\$ 24	\$ 21,988	\$ 155,522		\$ 200	\$ 109,672
Funds Held in Trust	\$ 83,696	\$ 70,402	\$ 67,888	\$ 14,478	\$ 795,915	\$ 873,938	\$ 25,739	\$ 3,647,784
Deferred Accounts Receivable	\$ 110,365	\$ 71,856	\$ 67,912	\$ 36,466	\$ 951,437	\$ 873,938	\$ 25,939	\$ 3,757,456
Other Liabilities								
TOTAL LIABILITIES	\$ 26,669	\$ 1,454	\$ 24	\$ 21,988	\$ 155,522		\$ 200	\$ 109,672
FUND BALANCE	\$ 83,696	\$ 70,402	\$ 67,888	\$ 14,478	\$ 795,915	\$ 873,938	\$ 25,739	\$ 3,647,784
TOTAL LIABILITIES & FUND BALANCE	\$ 110,365	\$ 71,856	\$ 67,912	\$ 36,466	\$ 951,437	\$ 873,938	\$ 25,939	\$ 3,757,456
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 369,051	\$ 53,558	\$ 47,478		\$ 1,886,948	\$ 619,082	\$ 10,355	\$ 56,928,903
Income			2,561	\$ 162,911				17,122,330
TOTAL RECEIPTS	\$ 369,051	\$ 53,558	\$ 50,039	\$ 162,911	\$ 1,886,948	\$ 619,082	\$ 10,355	\$ 74,051,233
DISBURSEMENTS:								
Expenditures	\$ 448,593	\$ 26,345	\$ 45,740		\$ 1,857,452	\$ 451,280	\$ 8,181	\$ 69,194,472
Withdrawals				\$ 178,208				
TOTAL DISBURSEMENTS	\$ 448,593	\$ 26,345	\$ 45,740	\$ 178,208	\$ 1,857,452	\$ 451,280	\$ 8,181	\$ 69,194,472
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 107	\$ 70			\$ 10,472			
Expenditure-Withdrawals	\$ 1,579	\$ 33		\$ (73)	\$ 984		\$ 185	\$ (95,407)
TOTAL ADJUSTMENTS	\$ (1,472)	\$ 37		\$ 73	\$ 9,488		\$ (1,851)	\$ 95,407
NET OPERATIONS	\$ (1,401)	\$ 27,250	\$ 4,299	\$ (15,224)	\$ 38,984	\$ 167,802	\$ 1,989	\$ 4,952,168
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 104,729	\$ 43,152	\$ 63,589	\$ 29,703	\$ 756,930	\$ 706,136	\$ 23,749	\$ (1,304,384)
Net Operations	(91,014)	27,250	4,299	(15,224)	38,984	167,802	1,989	4,952,168
Adjustments	1	0	0	(1)	1	0	1	0
FUND BALANCE: June 30, 1979	\$ 13,656	\$ 70,402	\$ 67,888	\$ 14,478	\$ 795,915	\$ 873,938	\$ 25,739	\$ 3,647,784

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Firearms Disability ERA	Oil & Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA	Board of Nursing ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA	Board of Veterinarians ERA
BALANCE SHEET		02218	02219	02220	02221	02224	02227	02231	02232
ASSETS:									
Cash		\$ 1,700,000	\$ 171,131	\$ 92,532	\$ 579	\$ 160,714 (465)	\$ 1,528,213	\$ 1,027	\$ 11,009
Receivables									
Inter-Entity Loans Receivable									
Investments			145,760						
Advances									
Other Assets									
TOTAL ASSETS		\$ 1,700,000	\$ 316,891	\$ 92,532	\$ 579	\$ 160,249	\$ 1,528,213	\$ 1,027	\$ 11,009
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust			\$ 26,206	\$ 2,702		\$ 9,141	\$ 637	\$ 90	\$ 1,830
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 1,700,000	\$ 26,206	\$ 2,702		\$ 9,141	\$ 637	\$ 90	\$ 1,830
FUND BALANCE		\$ 1,700,000	\$ 290,685	\$ 89,830	\$ 579	\$ 151,108	\$ 1,527,576	\$ 937	\$ 9,179
TOTAL LIABILITIES & FUND BALANCE		\$ 1,700,000	\$ 316,891	\$ 92,532	\$ 579	\$ 160,249	\$ 1,528,213	\$ 1,027	\$ 11,009
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 1,700,000	\$ 713,158	\$ 66,325	\$ 390	\$ 126,934	\$ 699,947	\$ 16,610	\$ 16,951
Income			321					13	
TOTAL RECEIPTS		\$ 1,700,000	\$ 713,519	\$ 66,325	\$ 390	\$ 126,934	\$ 699,947	\$ 16,623	\$ 16,951
DISBURSEMENTS:									
Expenditures		\$ 1,007,131	\$ 754,023	\$ 50,604	\$ 490	\$ 115,290	\$ 767,571	\$ 21,217	\$ 16,770
Withdrawals									
TOTAL DISBURSEMENTS		\$ 1,007,131	\$ 754,023	\$ 50,604	\$ 490	\$ 115,290	\$ 767,571	\$ 21,217	\$ 16,770
PRIOR YEAR ADJUSTMENTS:									
Revenue Income			\$ (406)		\$ (31)	\$ 161	\$ (266)	\$ (250)	\$ (13)
Expenditure-Withdrawals			\$ (151)	\$ 66		\$ (245)	\$ (80,547)	\$ 234	\$ 123
TOTAL ADJUSTMENTS			\$ (315)	\$ 166	\$ (3)	\$ 239	\$ 80,281	\$ (524)	\$ (126)
NET OPERATIONS		\$ 592,869	\$ (80,819)	\$ 15,655	\$ (103)	\$ 11,883	\$ 12,657	\$ (5,118)	\$ 55
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 1,200,042	\$ 371,504	\$ 74,175	\$ 682	\$ 139,225	\$ 1,514,919	\$ 6,056	\$ 9,125
Net Operations		592,869	(80,819)	15,655	(103)	11,883	12,657	(5,118)	55
Adjustments		(193,711)	0	0	0	0	0	(1)	(1)
FUND BALANCE: June 30, 1979		\$ 1,700,000	\$ 290,685	\$ 89,830	\$ 579	\$ 151,108	\$ 1,527,576	\$ 937	\$ 9,179

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Board of Barbers ERA	State Permissive School Levies	County Land Planning ERA	Local Impact ERA	Coal Area Highway Improvement ERA	Gubernatorial Campaign Fund ERA	HB627 Alcohol Funds	State Lands ERA	
BALANCE SHEET	J2233	0225J	02265	02266	02270	02300	02302	02304	
ASSETS:									
Cash	\$ 13,625	\$ 1,334,989		\$ 949,526	\$ 11,830,484	\$ 315,219	\$ 143,092	\$ 29,613	
Receivables	36			4,344,896	1,500,000		6,370		
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 13,863	\$ 1,334,989		\$ 5,294,422	\$ 13,330,484	\$ 315,219	\$ 149,462	\$ 29,613	
LIABILITIES:									
Accrued Liabilities				\$ 2,792,706			\$ 124,971		
Inter-Entity Loans Payable	\$ 932	\$ 1,500,000					184		
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 932	\$ 1,500,000		\$ 2,792,706			\$ 125,155		
FUND BALANCE	\$ 12,931	\$ (165,011)		\$ 2,501,716	\$ 13,330,484	\$ 315,219	\$ 24,307	\$ 29,613	
TOTAL LIABILITIES & FUND BALANCE	\$ 13,863	\$ 1,334,989		\$ 5,294,422	\$ 13,330,484	\$ 315,219	\$ 149,462	\$ 29,613	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 19,099	\$ 3,638,897	\$ 320,168	\$ 5,399,195	\$ 4,162,183	\$ 157,898	\$ 2,263,919	\$ 180,000	
Income		19,321,486		315,917				\$ 180,000	
TOTAL RECEIPTS	\$ 19,099	\$ 22,960,583	\$ 320,168	\$ 5,715,112	\$ 4,162,183	\$ 157,898	\$ 2,263,919	\$ 180,000	
DISBURSEMENTS:									
Expenditures	\$ 13,863	\$ 21,055,349	\$ 320,168	\$ 3,372,832			\$ 2,139,881	\$ 44,865	
Withdrawals	\$ 13,863	\$ 21,055,349	\$ 320,168	\$ 3,372,832			\$ 2,139,881	\$ 44,865	
TOTAL DISBURSEMENTS	\$ 13,863	\$ 21,055,349	\$ 320,168	\$ 3,372,832			\$ 2,139,881	\$ 44,865	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (30)			\$ (303,813)			\$ 11,002		
Expenditure-Withdrawals	671			1535,358			689		
TOTAL ADJUSTMENTS	\$ (709)			\$ 231,545			\$ 10,313		
NET OPERATIONS	\$ 4,527	\$ 1,905,234		\$ 2,573,825	\$ 4,162,183	\$ 157,898	\$ 134,351	\$ 135,135	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 8,403	\$ 12,070,245	\$ 0	\$ 172,113	\$ 9,168,301	\$ 157,321	\$ 110,046	\$ (105,522)	
Net Operations	4,527	1,905,234	0	2,573,825	4,162,183	157,898	134,351	135,135	
Adjustments	1	0	0	1	0	0	2	0	
FUND BALANCE: June 30, 1979	\$ 12,931	\$ (165,011)	\$ 0	\$ 2,501,716	\$ 13,330,484	\$ 315,219	\$ 24,307	\$ 29,613	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE									
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		F & G Fishing Access Site Acquisition	Passenger Tramway Safety ERA	Board of Psychologist Examiners ERA	Labor & Industry Private Employment Agency	Civil Trust Fund Earn Multi-Use	Department of Revenue Consumer Council Tax	Law Enforcement Academy ERA	Property Tax Administration ERA		
BALANCE SHEET		J23J5	J2520	02540	02590	02661	02700	02720	02802		
ASSETS:											
Cash		\$ 777,205	\$ 2,023	\$ 7,285	\$ 13,536	\$ 736	\$ 133,878	\$ 8,485	\$ 32,595		
Receivables							44				
Inter-Entity Loans Receivable		392,000									
Investments											
Advances											
Other Assets											
TOTAL ASSETS		\$ 1,169,205	\$ 2,023	\$ 7,285	\$ 13,536	\$ 736	\$ 133,922	\$ 8,485	\$ 32,595		
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable		\$ 9,688		\$ 1,479	\$ 2,000	\$ 220	\$ 14,571				
Funds Held in Trust		\$ 1,159,517	\$ 2,023	\$ 5,806	\$ 11,536	\$ 516	\$ 119,351	\$ 8,485	\$ 32,595		
Deferred Accounts Receivable		\$ 1,169,205	\$ 2,023	\$ 7,285	\$ 13,536	\$ 736	\$ 133,922	\$ 8,485	\$ 32,595		
Other Liabilities											
TOTAL LIABILITIES		\$ 9,688		\$ 1,479	\$ 2,000	\$ 220	\$ 14,571				
FUND BALANCE		\$ 1,159,517	\$ 2,023	\$ 5,806	\$ 11,536	\$ 516	\$ 119,351	\$ 8,485	\$ 32,595		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,169,205	\$ 2,023	\$ 7,285	\$ 13,536	\$ 736	\$ 133,922	\$ 8,485	\$ 32,595		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue		\$ 519,580	\$ 2,073	\$ 5,190	\$ 1,515	\$ 508,199	\$ 297,093	\$ 30,830	\$ 1,758		
Income								5,164			
TOTAL RECEIPTS		\$ 519,580	\$ 2,073	\$ 5,190	\$ 1,515	\$ 508,199	\$ 297,093	\$ 35,994	\$ 1,758		
DISBURSEMENTS:											
Expenditures		\$ 100,066		\$ 6,460	\$ 167	\$ 367,216	\$ 288,304	\$ 36,782			
Withdrawals											
TOTAL DISBURSEMENTS		\$ 100,066		\$ 6,460	\$ 167	\$ 367,216	\$ 288,304	\$ 36,782			
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income		\$	(50)				\$ 40,146				
Expenditure-Withdrawals				\$ 13			2,377				
TOTAL ADJUSTMENTS		\$	(50)	\$ (13)			\$ 37,769				
NET OPERATIONS		\$ 419,514	\$ 2,023	\$ (1,283)	\$ 1,349	\$ 140,983	\$ 46,558	\$ (788)	\$ 1,758		
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978		\$ 698,604	\$ 0	\$ 7,089	\$ 10,188	\$ (140,467)	\$ 73,192	\$ 9,273	\$ 30,838		
Net Operations		\$ 419,514	\$ 2,023	\$ (1,283)	\$ 1,349	\$ 140,983	\$ 46,558	\$ (788)	\$ 1,758		
Adjustments		\$ 41,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ (399)	\$ 0	\$ (11)		
FUND BALANCE: June 30, 1979		\$ 1,159,517	\$ 2,023	\$ 5,806	\$ 11,536	\$ 516	\$ 119,351	\$ 8,485	\$ 32,595		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Vo-Tech Center Tuition ERA	Renewable Resources ERA	Alternative Energy Research Dev & Demo	Floodway Obstruction Removal	Board of Certification for Water & Waste Water	Water Testing	Renewable Resources Bond ERA	Warm Springs State Hospital SA
BALANCE SHEET	02900	02950	02951	02952	02970	02971	03002	03721
ASSETS:								
Cash	\$ 809	\$ 59,608	\$ 1,232,740	\$ 390	\$ 3,547	\$ 55,158	\$ 800,420	\$ 17,285
Receivables						4,971		
Inter-Entity Loans Receivable					21,214			
Investments			190,000					
Advances								
Other Assets								
TOTAL ASSETS	\$ 809	\$ 59,608	\$ 1,422,740	\$ 390	\$ 24,761	\$ 60,129	\$ 800,420	\$ 17,285
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust		\$ 1,210	\$ 60,304		\$ 485	\$ 3,638		
Deferred Accounts Receivable								
Other Liabilities					1			
TOTAL LIABILITIES		\$ 1,210	\$ 60,304		\$ 485	\$ 3,638		
FUND BALANCE	\$ 809	\$ 58,398	\$ 1,362,436	\$ 390	\$ 24,275	\$ 56,491	\$ 800,420	\$ 17,285
TOTAL LIABILITIES & FUND BALANCE	\$ 809	\$ 59,608	\$ 1,422,740	\$ 390	\$ 24,761	\$ 60,129	\$ 800,420	\$ 17,285
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 800,420	\$ 30	\$ 13,937	\$ 54,264	\$ 800,420	\$ 736
Income		\$ 30	277					
TOTAL RECEIPTS		\$ 30	\$ 800,697	\$ 30	\$ 13,937	\$ 54,264	\$ 800,420	\$ 736
DISBURSEMENTS:								
Expenditures		\$ 14,627	\$ 629,156		\$ 12,590	\$ 72,407		
Withdrawals								
TOTAL DISBURSEMENTS		\$ 14,627	\$ 629,156		\$ 12,590	\$ 72,407		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		\$ 74	\$ 13,185		\$ 193			
TOTAL ADJUSTMENTS		\$ (74)	\$ (13,185)		\$ (193)			
NET OPERATIONS		\$ (19,671)	\$ 158,356	\$ 30	\$ 1,154	\$ (18,143)	\$ 800,420	\$ 736
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 809	\$ 76,071	\$ 1,204,079	\$ 30	\$ 23,121	\$ 74,635	\$ 0	\$ 16,549
Net Operations	\$ 0	\$ (19,671)	\$ 158,356	\$ 30	\$ 1,154	\$ (18,143)	\$ 800,420	\$ 736
Adjustments	\$ 0	\$ (2)	\$ 1	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0
FUND BALANCE: June 30, 1979	\$ 809	\$ 58,398	\$ 1,362,436	\$ 390	\$ 24,275	\$ 56,491	\$ 800,420	\$ 17,285

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY	ACCOUNTING ENTITY NAME AND CODE									
	Boulder River School SA	Long-Range Building Program SA	Employment Security Service Building	Charlo Water Supply Project SA	Highway Commission Headquarter Bldg. & Comp	Pork Research & Marketing Grants	Legal Bureau FPRA	MSU Restricted FPRA		
	J3728	J3766	03784	03600	03857	04001	04002	04005		
BALANCE SHEET										
ASSETS:										
Cash	\$ 59,211	\$ 509,123		\$ 220	\$ 446,018	\$ 20,079		\$ 17,432		
Receivables										
Inter-Entity Loans Receivable		2,500,000			1,234,250					
Investments		2,978,742								
Advances										
Other Assets										
TOTAL ASSETS	\$ 99,211	\$ 5,987,865		\$ 220	\$ 1,680,268	\$ 20,079		\$ 17,432		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable		\$ 1,097				\$ 6,502	\$ 2,500	\$ 121		
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities			\$ (135,940)							
TOTAL LIABILITIES		\$ 1,097	\$ (135,940)			\$ 6,502	\$ 2,500	\$ 121		
FUND BALANCE	\$ 99,211	\$ 5,986,768	\$ 135,940	\$ 220	\$ 1,680,268	\$ 13,577	\$ (2,500)	\$ 17,311		
TOTAL LIABILITIES & FUND BALANCE	\$ 99,211	\$ 5,987,865		\$ 220	\$ 1,680,268	\$ 20,079		\$ 17,432		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income	\$ 26	\$ 24,310,837	\$ 176,270	\$ 2,611	\$ 82,300	\$ 26,429	\$ 42,273	\$ 18,694		
TOTAL RECEIPTS	\$ 26	\$ 24,310,837	\$ 176,270	\$ 2,611	\$ 82,300	\$ 26,429	\$ 42,273	\$ 18,694		
DISBURSEMENTS:										
Expenditures		\$ 721,606		\$ 722	\$ 199,996	\$ 26,242	\$ 43,729	\$ 4,150		
Withdrawals		24,465,000	\$ 40,330	1,700						
TOTAL DISBURSEMENTS		\$ 25,186,606	\$ 40,330	\$ 2,422	\$ 199,996	\$ 26,242	\$ 43,729	\$ 4,150		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		\$ 67,399								
Expenditure-Withdrawals		\$ 67,399				\$ 1,403	\$ 2,438			
TOTAL ADJUSTMENTS		\$ (808,570)	\$ 135,940	\$ 189	\$ 430,304	\$ (1,216)	\$ (3,627)	\$ 14,544		
NET OPERATIONS	\$ 26	\$ (808,570)	\$ 135,940	\$ 189	\$ 430,304	\$ (1,216)	\$ (3,627)	\$ 14,544		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 99,186	\$ 6,795,337	\$ 0	\$ 31	\$ 1,249,964	\$ 14,793	\$ 1,127	\$ 11,244		
Net Operations	26	(808,570)	135,940	189	430,304	(1,216)	13,627	14,544		
Adjustments	11	1	0	0	0	0	0	(8,477)		
FUND BALANCE: June 30, 1979	\$ 99,211	\$ 5,986,768	\$ 135,940	\$ 220	\$ 1,680,268	\$ 13,577	\$ (2,500)	\$ 17,311		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979		Audit & Accounting FPRA	DWI Operating Account	Energy Conservation FPRA	Montana Historical Society Donations	Montana Historical Library Special Project	Public Employment Act Title II	State Lands FPRA	Environmental Quality Council FPRA
FOR THE 1978-79 F.Y.		04007	04003	04009	04011	04014	04016	04018	04020
BALANCE SHEET									
ASSETS:									
Cash		\$	8,236	\$	10,475	\$	12,981	\$	6,215
Receivables						(1,541)		\$	85,177
Inter-Entity Loans Receivable						16,924			
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$	8,236	\$	10,475	\$	29,905	\$	85,177
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$	4,157	\$	2,531	\$	2,220	\$	15,742
Funds Held in Trust		\$	4,079	\$	(2,056)	\$	27,685	\$	69,435
Deferred Accounts Receivable		\$	8,236	\$	10,475	\$	29,905	\$	85,177
Other Liabilities						(1,650)			
TOTAL LIABILITIES		\$	4,157	\$	12,531	\$	2,220	\$	15,742
FUND BALANCE		\$	(1,000)	\$	(2,056)	\$	(9,300)	\$	
TOTAL LIABILITIES & FUND BALANCE		\$	8,236	\$	10,475	\$	29,905	\$	85,177
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$	44,081	\$	21,901	\$	18,081	\$	367,201
Income		\$	68,300	\$	5,000	\$	10,028	\$	322,140
TOTAL RECEIPTS		\$	68,300	\$	26,901	\$	18,081	\$	12,913
DISBURSEMENTS:									
Expenditures		\$	43,868	\$	64,221	\$	20,457	\$	367,201
Withdrawals		\$	43,868	\$	27,260	\$	20,457	\$	346,700
TOTAL DISBURSEMENTS		\$	64,221	\$	27,260	\$	20,457	\$	13,969
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$	305	\$	98	\$	52	\$	15,697
Expenditure-Withdrawals		\$	(303)	\$	(98)	\$	52	\$	(15,697)
TOTAL ADJUSTMENTS		\$	(90)	\$	3,581	\$	(2,324)	\$	(13,388)
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$	(913)	\$	(1,677)	\$	50,009	\$	15,770
Net Operations		\$	(90)	\$	(379)	\$	(2,324)	\$	(15,697)
Adjustments		\$	0	\$	0	\$	0	\$	0
FUND BALANCE: June 30, 1979		\$	(1,000)	\$	(2,056)	\$	27,685	\$	69,435

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Property Assessment FPRA	Video Data Terminal Operator	Department of Institutions M-H & Residential Services	Anti-Trust Revenue Account	Boulder River School Education Expansion	Deaf & Blind FPRA	Donated Funds	Commission On Aging FPRA		
BALANCE SHEET	04021	04022	04023	04024	04025	04027	04029	04030		
ASSETS:										
Cash		\$ 1,955	\$ 14,339	\$ 3,545	\$ 3,984	\$ 43,252	\$ 5,677	\$ 11,485		
Receivables						5,659				
Inter-Entity Loans Receivable										
Investments				(108)			113,335			
Advances										
Other Assets										
TOTAL ASSETS		\$ 1,955	\$ 14,339	\$ 3,777	\$ 3,984	\$ 48,911	\$ 119,012	\$ 11,485		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable			\$ 9,781	\$ 3,692	\$ 2,848	\$ 3,677		\$ 12,635		
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities						(4)				
TOTAL LIABILITIES			\$ 9,781	\$ 3,692	\$ 2,848	\$ 3,673		\$ 12,635		
FUND BALANCE		\$ 1,955	\$ 4,558	85	\$ 1,136	\$ 45,238	\$ 119,012	\$ (11,150)		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,955	\$ 14,339	\$ 3,777	\$ 3,984	\$ 48,911	\$ 119,012	\$ 11,485		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			\$ 297,944	\$ 98,418		\$ 198,658	\$ 21,849	\$ 192,608		
Income					\$ 82,504	240,409				
TOTAL RECEIPTS			\$ 297,944	\$ 98,418	\$ 82,504	\$ 439,067	\$ 21,849	\$ 192,608		
DISBURSEMENTS:										
Expenditures			\$ 289,732	\$ 133,320	\$ 81,809	\$ 414,127	\$ 7,671	\$ 191,859		
Withdrawals										
TOTAL DISBURSEMENTS			\$ 289,732	\$ 133,320	\$ 81,809	\$ 414,127	\$ 7,671	\$ 191,859		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 1,236				\$ 18,436	\$ 2,739		\$ (4,385)		
Expenditure-Withdrawals	40,058				(11,447)	13,423		463		
TOTAL ADJUSTMENTS	\$ (38,822)				\$ (6,989)	\$ (10,684)		\$ (4,848)		
NET OPERATIONS	\$ (38,822)		\$ 8,212	\$ (34,902)	\$ (6,294)	\$ 14,256	\$ 14,178	\$ (4,099)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 38,822	\$ 1,955	\$ (3,746)	\$ 34,988	\$ 7,429	\$ 30,981	\$ 0	\$ 2,949		
Net Operations	(38,822)	0	8,212	(34,902)	(6,294)	14,256	14,178	(4,099)		
Adjustments	0	0	92	(11)	1	1	104,834	0		
FUND BALANCE: June 30, 1979	\$ 0	\$ 1,955	\$ 4,558	\$ 85	\$ 1,136	\$ 45,238	\$ 119,012	\$ (11,150)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979		Boulder River School & Hospital FPRA	Vocational Education Center	Pine Hills School FPRA	Workers Compensation Coal Mine Safety	Old West Regional Commission	Swan River Youth Camp FPRA	Swan River School Lunch FPRA	Swan River Board & Room FPRA
FOR THE 1978-79 F.Y.		04031	04033	04039	04040	04041	04044	04045	04046
BALANCE SHEET									
ASSETS:									
Cash		\$ 7,057	\$ 192	\$ 55,101	\$ 9,163	\$ 8,488	\$ 2,681	\$ 15,832	\$ 27,535
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 7,057	\$ 192	\$ 55,101	\$ 9,163	\$ 8,488	\$ 2,681	\$ 15,832	\$ 27,535
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		\$ 315							
TOTAL LIABILITIES		\$ 315							
FUND BALANCE		\$ 6,742	\$ 8,000	\$ 4,812	\$ 1,158	\$ 647	\$ 88		\$ 1,953
TOTAL LIABILITIES & FUND BALANCE		\$ 7,057	\$ 192	\$ 55,101	\$ 9,163	\$ 8,488	\$ 2,681	\$ 15,832	\$ 27,535
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 6,742	\$ (5,258)	\$ 9,623	\$ 2,693	\$ 0	\$ 2,384	\$ 3,808	\$ 3,240
Net Operations		0	\$ (2,558)	\$ 40,666	\$ 5,312	\$ (2,159)	\$ 208	\$ 12,024	\$ 22,343
Adjustments		0	0	0	0	0	1	0	(1)
FUND BALANCE: June 30, 1979		\$ 6,742	\$ (7,856)	\$ 50,289	\$ 8,005	\$ (2,159)	\$ 2,593	\$ 15,832	\$ 25,582

ACCOUNTING ENTITY NAME AND CODE								
	Planning & Economic Development FPRA	Criminal Justice Planning FPRA	State Personnel CETA FPRA	Water Board FPRA	Intergovernmental Personnel FPRA	Commissioner of Higher Education FPRA	Highway Patrol FPRA	Livestock Sanitary Board FPRA
	04048	04049	04052	04059	04080	04090	04098	04099
BALANCE SHEET								
ASSETS:								
Cash	\$ 74,169	\$ 58,788		\$ 297,762	\$ 69,673	\$ 301,630	\$ 28,575	\$ 9,177
Receivables				151,614				
Inter-Entity Loans Receivable					7			
Investments	43,271							
Advances				14,022				
Other Assets								
TOTAL ASSETS	\$ 117,440	\$ 58,788		\$ 463,398	\$ 69,680	\$ 301,630	\$ 28,575	\$ 9,177
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 28,760	\$ 14,329		\$ 124,400	\$ 2,067	\$ 61,681	\$ 11,588	\$ 53
Funds Held in Trust				151,614			3,000	
Deferred Accounts Receivable								
Other Liabilities			\$ 884			126,626	8,885	
TOTAL LIABILITIES	\$ 28,760	\$ 14,329	\$ 884	\$ 276,014	\$ 2,067	\$ 188,307	\$ 23,473	\$ 53
FUND BALANCE	\$ 88,680	\$ 44,459	\$ 1884	\$ 187,384	\$ 67,613	\$ 113,323	\$ 5,102	\$ 9,124
TOTAL LIABILITIES & FUND BALANCE	\$ 117,440	\$ 58,788		\$ 463,398	\$ 69,680	\$ 301,630	\$ 28,575	\$ 9,177
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 512,071	\$ 378,621		\$ 1,330,865	\$ 90,821	\$ 284,946		\$ 9,865
Income	65,310	120,382	37	140,763		199,487	\$ 212,630	
TOTAL RECEIPTS	\$ 577,381	\$ 499,003	37	\$ 1,471,628	\$ 90,821	\$ 484,433	\$ 212,630	\$ 9,865
DISBURSEMENTS:								
Expenditures	\$ 507,503	\$ 454,238		\$ 1,295,300	\$ 58,676	\$ 359,198	\$ 202,100	\$ 9,553
Withdrawals	24,746			77,494		125,925		
TOTAL DISBURSEMENTS	\$ 532,054	\$ 454,238		\$ 1,372,794	\$ 58,676	\$ 485,123	\$ 202,100	\$ 9,553
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (28,838)	\$ 14,415	207	\$ (6,777)	\$ 207		\$ 19,352	
Expenditure-Withdrawals	12,203		10,627	49,549		\$ 576	12,919	
TOTAL ADJUSTMENTS	\$ (16,635)	\$ 14,415	(10,420)	\$ (51,326)	\$ 207	\$ (576)	\$ 6,433	
NET OPERATIONS	\$ 4,286	\$ 59,184	\$ (10,383)	\$ 47,508	\$ 32,352	\$ (1,266)	\$ 16,963	\$ 312
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 94,843	\$ 81,572	\$ 9,495	\$ 139,675	\$ 35,261	\$ 114,589	\$ (11,862)	\$ 8,812
Net Operations	4,286	59,184	110,363	47,508	32,352	(1,266)	16,963	312
Adjustments	(449)	(96,297)	3	1	0	0	1	0
FUND BALANCE: June 30, 1979	\$ 94,680	\$ 44,459	\$ (864)	\$ 167,384	\$ 67,613	\$ 113,323	\$ 5,102	\$ 9,124

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									

FUND BALANCE: June 30 1979

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1979									
FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:		Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark-McNary FPRA	Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA	Office of Economic Opportunity Coordinator
		34416	34417	34418	04419	34422	04428	04433	04435
Cash									
Receivables		\$ 185,434	\$ 27,279	\$ 175,809	\$ 758,899	\$ 1,456,072	\$ 474,867	\$ 23,086	\$ 52,682
Inter-Entity Loans Receivable		8,153		11,011		1,330,838			67,434
Investments						300,000	224,777		
Advances					4,105		36,967		
Other Assets									
TOTAL ASSETS		\$ 193,637	\$ 27,279	\$ 206,820	\$ 763,004	\$ 3,086,910	\$ 736,611	\$ 23,086	\$ 120,116
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 188,438	\$ 16,499	\$ 102,548	\$ 238,073	\$ 552,588	\$ 501,239	\$ 10,067	\$ 18,043
Funds Held in Trust		100,000			200,000		530,777		
Deferred Accounts Receivable									
Other Liabilities		8,153		253,975			1,130,260		
TOTAL LIABILITIES		\$ 296,591	\$ 16,499	\$ 356,523	\$ 438,073	\$ 552,588	\$ 2,162,276	\$ 10,067	\$ 18,043
FUND BALANCE		\$ 1102,954	\$ 10,780	\$ 1149,703	\$ 324,931	\$ 2,534,322	\$ 1,425,665	\$ 13,019	\$ 102,073
TOTAL LIABILITIES & FUND BALANCE		\$ 193,637	\$ 27,279	\$ 206,820	\$ 763,004	\$ 3,086,910	\$ 736,611	\$ 23,086	\$ 120,116
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 2,143,592	\$ 264,048	\$ 2,123,789	\$ 1,473,400	\$ 12,363,603	\$ 10,313,763	\$	\$ 396,804
Income		62,083	14,000		4,876	8,000	1,799,845	\$ 125,300	\$ 175,121
TOTAL RECEIPTS		\$ 2,205,675	\$ 283,048	\$ 2,123,789	\$ 1,478,276	\$ 12,371,603	\$ 12,113,608	\$ 125,300	\$ 571,925
DISBURSEMENTS:									
Expenditures		\$ 1,174,254	\$ 252,435	\$ 2,310,137	\$ 1,330,044	\$ 10,058,002	\$ 12,056,953	\$ 100,722	\$ 531,628
Withdrawals		331,061							
TOTAL DISBURSEMENTS		\$ 2,305,315	\$ 252,435	\$ 2,310,137	\$ 1,330,044	\$ 10,058,002	\$ 12,056,953	\$ 100,722	\$ 531,628
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 134,374		\$ 2,457	\$ (2)	\$ 1270,522			\$ 34,210
Expenditure-Withdrawals		13,501	\$ 4,243	2,113	158,419	40,067	30,182	\$ 15,782	7,380
TOTAL ADJUSTMENTS		\$ 148,275	\$ 12,243	\$ 344	\$ 98,917	\$ 1310,589	\$ 130,182	\$ 15,782	\$ 26,830
NET OPERATIONS		\$ 1147,915	\$ 28,370	\$ 1186,004	\$ 247,149	\$ 2,003,012	\$ 26,473	\$ 8,796	\$ 67,127
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 12,5121	\$ 117,570	\$ 36,301	\$ 77,763	\$ 531,310	\$ 11,498,137	\$ 5,205	\$ 35,530
Net Operations		1147,915	28,370	1186,004	247,149	2,003,012	26,473	8,796	67,127
Adjustments		47,473	0	0	(11)	0	45,999	(982)	(584)
FUND BALANCE: June 30, 1979		\$ 1102,954	\$ 10,780	\$ 1149,703	\$ 324,931	\$ 2,534,322	\$ 11,425,665	\$ 13,019	\$ 102,073

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA	Library Commission FPRA	Civil Defense Crisis Relocation FPRA	Advisory Council for Vocational Education	Civil Defense FPRA
AS OF JUNE 30, 1979		04437	04438	04440	04441	04469	04470	04471	04510
FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash		\$ 63,104	\$ 1,746	\$ 1,773	\$ 190,269	\$ 20,395	\$ 5,105	\$ 14,750	\$ 25,280
Receivables			25,230		120,000				
Inter-Entity Loans Receivable	75								
Investments									
Advances									2,600
Other Assets		1,380							
TOTAL ASSETS		\$ 64,559	\$ 26,976	\$ 1,773	\$ 310,269	\$ 20,395	\$ 5,105	\$ 14,750	\$ 27,880
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 73,345	\$ 1,682	\$ 1,591	\$ 51,522	\$ 20,454	\$ 1,426	\$ 3,213	\$ 10,394
Funds Held in Trust		(8,786)	25,294	182	158,747	(59)	3,679	11,537	17,486
Deferred Accounts Receivable		64,559	26,976	1,773	310,269	20,395	5,105	14,750	27,880
Other Liabilities									
TOTAL LIABILITIES		\$ 73,345	\$ 1,682	\$ 1,591	\$ 151,522	\$ 20,454	\$ 1,426	\$ 3,213	\$ 10,394
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE		\$ (8,786)	\$ 25,294	\$ 182	\$ 158,747	\$ (59)	\$ 3,679	\$ 11,537	\$ 17,486
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 577,467	\$ 25,230		\$ 474,870	\$ 294,759	\$ 55,406	\$ 75,000	\$ 187,446
Income		29,979	16,575	46,231	134,289	11,002			
TOTAL RECEIPTS		\$ 607,446	\$ 41,805	\$ 46,231	\$ 609,159	\$ 305,761	\$ 35,406	\$ 75,000	\$ 187,446
DISBURSEMENTS:									
Expenditures		\$ 577,491	\$ 34,655	\$ 47,799	\$ 364,240	\$ 305,908	\$ 34,220	\$ 73,922	\$ 168,817
Withdrawals		577,491	34,655	47,799	394,240	305,908	34,220	73,922	168,817
TOTAL DISBURSEMENTS		\$ 577,491	\$ 34,655	\$ 47,799	\$ 394,240	\$ 305,908	\$ 34,220	\$ 73,922	\$ 168,817
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ 3,435		\$ (23,373)	\$ 761		\$ 44	\$ (176)
Expenditure-Withdrawals		117			78,874	494			
TOTAL ADJUSTMENTS		\$ (117)	\$ 3,435		\$ (102,247)	\$ 287		\$ (44)	\$ 176
NET OPERATIONS		\$ 29,959	\$ 10,555	\$ (1,568)	\$ 112,672	\$ 140	\$ 1,186	\$ 1,034	\$ 18,805
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ (38,412)	\$ 14,755	\$ 1,751	\$ 46,374	\$ (1,591)	\$ 2,492	\$ 10,503	\$ (1,319)
Net Operations		29,959	10,555	(1,568)	112,672	140	1,186	1,034	18,805
Adjustments		(212)	(16)	(1)	1	0	1	0	0
FUND BALANCE: June 30, 1979		\$ (8,786)	\$ 25,294	\$ 182	\$ 158,747	\$ (59)	\$ 3,679	\$ 11,537	\$ 17,486

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Institutions Central Operations FPRA	Department of Institutions Drug & Alcohol	Peace Officers Standards FPRA	Law Enforcement Teletype System	Law Enforcement Administration Courts Improvement FPRA	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Admin	Federal Revenue Sharing FPRA
BALANCE SHEET	04570	04571	04580	04591	04592	04594	04595	04600
ASSETS:								
Cash								
Receivables		\$ 5,869	\$ 494	\$ 9,974			\$ 84,620	
Inter-Entity Loans Receivable							26,134	
Investments		6,000						
Advances		20,823	7,972				36,788	
Other Assets								
TOTAL ASSETS		\$ 32,692	\$ 8,466	\$ 9,974			\$ 152,542	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable		\$ 26,030	\$ 29,458	\$ 13,105			\$ 4,982	\$ 60
Funds Held in Trust			91,000	7,500				
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		\$ 26,030	\$ 120,458	\$ 20,605			\$ 4,982	\$ 60
FUND BALANCE		\$ 6,662	\$ (111,992)	\$ (10,631)			\$ 147,560	\$ (60)
TOTAL LIABILITIES & FUND BALANCE		\$ 32,692	\$ 8,466	\$ 9,974			\$ 152,542	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 59,385	\$ 466,023	\$ 930	\$ 9,550			\$ 135,001	\$ 8,311,626
Income		33,153	546,669					
TOTAL RECEIPTS	\$ 59,385	\$ 499,176	\$ 547,599	\$ 9,550			\$ 135,001	\$ 8,311,626
DISBURSEMENTS:								
Expenditures	\$ 59,385	\$ 471,209	\$ 666,446	\$ 22,916		\$ (615)	\$ 42,461	\$ 8,311,686
Withdrawals								
TOTAL DISBURSEMENTS	\$ 59,385	\$ 471,209	\$ 666,446	\$ 22,916		\$ (615)	\$ 42,461	\$ 8,311,686
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ (15,264)		\$ (19,926)	\$ (21,239)	\$ 1,810	
Expenditure-Withdrawals	\$ 148	\$ (2,681)	\$ (15,264)		\$ (19,926)	\$ (21,239)	9,653	
TOTAL ADJUSTMENTS	\$ 48	\$ 2,681	\$ (15,264)		\$ (19,926)	\$ (21,239)	\$ (7,843)	
NET OPERATIONS	\$ 48	\$ 30,648	\$ (134,111)	\$ (13,366)	\$ (19,926)	\$ (20,624)	\$ 84,657	\$ (60)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ (40)	\$ (22,504)	\$ 14,460	\$ 2,735	\$ 19,611	\$ 16,485	\$ 62,863	\$ 1
Net Operations	\$ 48	\$ 30,648	\$ (134,111)	\$ (13,366)	\$ (19,926)	\$ (20,624)	\$ 84,657	\$ (60)
Adjustments	\$ 0	\$ (1,422)	\$ 7,454	\$ 0	\$ 315	\$ 4,139	\$ 0	\$ (11)
FUND BALANCE: June 30, 1979	\$ 0	\$ 6,662	\$ (111,992)	\$ (10,631)	\$ 0	\$ 0	\$ 147,560	\$ (60)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978:79 F.Y.		Federal Revenue Sharing Capital Construction	Montana Drug Center FPRA	Wheat Research & Marketing FPRA	Corrections Shelter Care FPRA	Third Party Reimbursement FPRA	PHS - ESEA Title I FPRA	PHS Vocational & Education FPRA	Diagnostic & Evaluation Unit FPRA
BALANCE SHEET		J4501	04650	34652	04662	04664	04665	04666	04667
ASSETS:									
Cash		\$ 51,051	\$ 416	\$ 14,595		\$ 4,687	\$ 12,250	\$ 25	\$ 415
Receivables									
Inter-Entity Loans Receivable									
Investments		323,457	28,400	207,735					
Advances									
Other Assets									
TOTAL ASSETS		\$ 374,508	\$ 28,816	\$ 222,330		\$ 4,687	\$ 12,250	\$ 25	\$ 415
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 14,572	\$ 5,752					\$ 1,471	
Funds Held in Trust		6,000	40,000						11,000
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 20,572	\$ 45,752						\$ 12,471
FUND BALANCE		\$ 374,508	\$ 8,244	\$ 176,578		\$ 4,687	\$ 12,250	\$ 25	\$ (12,056)
TOTAL LIABILITIES & FUND BALANCE		\$ 374,508	\$ 28,816	\$ 222,330		\$ 4,687	\$ 12,250	\$ 25	\$ 415
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 28,232	\$ 252,103	\$ 468,385		\$ 316,213	\$ 76,644		\$ 27,042
Income									
TOTAL RECEIPTS		\$ 28,232	\$ 252,103	\$ 468,385		\$ 316,213	\$ 76,644		\$ 27,042
DISBURSEMENTS:									
Expenditures		\$ 43,190	\$ 276,930	\$ 487,568		\$ 314,817	\$ 60,858	\$ 1,164	\$ 44,493
Withdrawals									
TOTAL DISBURSEMENTS		\$ 43,190	\$ 276,930	\$ 487,568		\$ 314,817	\$ 60,858	\$ 1,164	\$ 44,493
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ (14,958)	\$ (24,761)	\$ (19,449)	\$ 4,431	\$ 1,269	\$ (11,161)	\$ (25)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 374,508	\$ 8,244	\$ 176,578	\$ 0	\$ 4,687	\$ 12,250	\$ 25	\$ (12,056)
Net Operations		(14,958)	(24,761)	(19,449)	(4,431)	127	4,625	11,139	(17,451)
Adjustments		(1)	(836)	(1)	(35,341)	0	21	0	0
FUND BALANCE: June 30, 1979		\$ 374,508	\$ 8,244	\$ 176,578	\$ 0	\$ 4,687	\$ 12,250	\$ 25	\$ (12,056)

ACCOUNTING ENTITY NAME AND CODE								
	Post Secondary Education FPRA	Mt View School Food Service FPRA	Historic Sites Preservation FPRA	Public Education Assistance Program	Welfare Fraud Investigation FPRA	Merit System FPRA	Controller Program- Communication FPRA	Montana Arts Council FPRA
	04688	04673	04672	04680	04754	04766	04780	04800
BALANCE SHEET								
ASSETS:								
Cash	\$ 677	\$ 31,076	\$ 11,891	\$ 294	\$ 918		\$ 15,419	\$ 15,137
Receivables								
Inter-Entity Loans Receivable								
Investments			196					
Advances								
Other Assets								
TOTAL ASSETS	\$ 677	\$ 31,076	\$ 12,087	\$ 294	\$ 918		\$ 15,419	\$ 15,137
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable		\$ 2,949	\$ 4,931	\$ 154	\$ 40,326		\$ 30,000	\$ 1,440
Funds Held in Trust					11,000			6,128
Deferred Accounts Receivable								
Other Liabilities					51,500			150
TOTAL LIABILITIES		\$ 2,949	\$ 4,931	\$ 154	\$ 102,826		\$ 30,000	\$ 7,718
FUND BALANCE	\$ 677	\$ 28,087	\$ 7,156	\$ 140	\$ (101,908)		\$ (14,581)	\$ 7,419
TOTAL LIABILITIES & FUND BALANCE	\$ 677	\$ 31,076	\$ 12,087	\$ 294	\$ 918		\$ 15,419	\$ 15,137
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 44,115	\$ 1,250	\$ 375,862	-		\$ 169,874
Income		\$ 27,467			50,151			
TOTAL RECEIPTS		\$ 27,467	\$ 44,115	\$ 1,250	\$ 426,013			\$ 169,874
DISBURSEMENTS:								
Expenditures		\$ 22,713	\$ 36,509	\$ 1,110	\$ 481,707			\$ 165,556
Withdrawals								
TOTAL DISBURSEMENTS		\$ 22,713	\$ 36,509	\$ 1,110	\$ 481,707			\$ 165,556
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ 3,902			\$ 671	\$ (726)		\$ (670)
Expenditure-Withdrawals	(131)				9,303			(58)
TOTAL ADJUSTMENTS	31	\$ 3,902			\$ (8,632)	\$ (726)		\$ (612)
NET OPERATIONS	31	\$ 8,656	\$ 7,606	\$ 140	\$ (64,326)	\$ (726)		\$ 3,706
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	546	\$ 19,431	\$ (450)	\$ 0	\$ (37,581)	\$ 726	\$ (14,581)	\$ 1,105
Net Operations	31	\$ 8,656	\$ 7,606	\$ 140	\$ (64,326)	\$ (726)	\$ 0	\$ 3,706
Adjustments)	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 2,608
FUND BALANCE: June 30, 1979	677	\$ 28,087	\$ 7,156	\$ 140	\$ (101,908)	\$ 0	\$ (14,581)	\$ 7,419

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE									
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Labor & Industry FPRA	State Agency CETA - PSE Contract	Motorboat Safety FPRA	Historical Society Libby Dam FPRA	Aeronautics Commission FPRA	Indian Coordinator FPRA	OSHA Statistics Program Federal Statistical Study	Leg Council Emergency Employment FPRA		
BALANCE SHEET		04810	04811	04820	04824	04830	04670	04890	04903		
ASSETS:											
Cash		\$ 49,351	\$ 34,236	\$ 56,947	\$ 3,271	\$ 9,849	\$ 20,300	\$ 2,326	\$ 76,607		
Receivables		19,064	19,352								
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS		\$ 68,415	\$ 53,560	\$ 56,947	\$ 3,639	\$ 9,849	\$ 20,300	\$ 2,326	\$ 76,607		
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable		\$ 14,926	\$ 50,463	\$ 1,779	\$ 3,456	\$ 3,535	\$ 4,920	\$ 1,795	\$ 658		
Funds Held in Trust					7,600						
Deferred Accounts Receivable											
Other Liabilities		38	19,352								
TOTAL LIABILITIES		\$ 14,964	\$ 69,815	\$ 1,779	\$ 11,056	\$ 3,535	\$ 4,920	\$ 1,795	\$ 658		
FUND BALANCE		\$ 53,451	\$ 116,255	\$ 55,168	\$ 17,417	\$ 6,314	\$ 15,380	\$ 531	\$ 75,949		
TOTAL LIABILITIES & FUND BALANCE		\$ 68,415	\$ 53,560	\$ 56,947	\$ 3,639	\$ 9,849	\$ 20,300	\$ 2,326	\$ 76,607		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue		\$ 272,423	\$ 2,015,436	\$ 74,943	\$ 54,508	\$ 35,184	\$ 169,159	\$ 40,350	\$ 60,000		
Income		4,936	74,274								
TOTAL RECEIPTS		\$ 277,359	\$ 2,089,710	\$ 74,943	\$ 54,508	\$ 35,184	\$ 169,159	\$ 40,350	\$ 60,000		
DISBURSEMENTS:											
Expenditures		\$ 253,758	\$ 2,087,728	\$ 32,963	\$ 63,285	\$ 28,870	\$ 153,779	\$ 47,827	\$ 2,004		
Withdrawals			15,504						2,470		
TOTAL DISBURSEMENTS		\$ 253,758	\$ 2,103,232	\$ 32,963	\$ 63,285	\$ 28,870	\$ 153,779	\$ 47,827	\$ 4,474		
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income					\$ 9,835			\$ (2,671)	\$ 269		
Expenditure-Withdrawals				\$ 1	5,719	\$ 12,208					
TOTAL ADJUSTMENTS				\$ (1)	\$ 4,116	\$ (12,208)			\$ (269)		
NET OPERATIONS		\$ 23,601	\$ (13,522)	\$ 41,979	\$ (4,661)	\$ (5,894)	\$ 15,380	\$ (10,108)	\$ 55,257		
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978		\$ 19,366	\$ C	\$ 13,189	\$ (20,640)	\$ 12,208	\$ 0	\$ 10,625	\$ 20,693		
Net Operations		23,601	(13,522)	41,979	(4,661)	(5,894)	15,380	(10,108)	55,257		
Adjustments		10,484	(2,733)	0	17,884	0	0	0	(11)		
FUND BALANCE: June 30, 1979		\$ 53,451	\$ (16,255)	\$ 55,168	\$ 17,417	\$ 6,314	\$ 15,380	\$ 531	\$ 75,949		

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1979									
FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	Boulder River Child Develop- ment Center FPRA	Program Planning FPRA	Recreation FPRA	Fish & Game Disaster Assistance Account	Emergency Employment Act FPRA	Governors Office FPRA	Governors Office Loan Program FPRA	Mental Health Advisory Council	
	J+9Jb	04910	04940	04541	04960	04980	04981	05001	
Cash	\$ 69,522	775	\$ 39,572	\$ 2,997		\$ 110,807	\$ 1,812	\$ 3,280	
Receivables			23,396			26,377	74,854		
Inter-Entity Loans Receivable				30,978		26			
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 69,522	775	\$ 62,968	\$ 33,975		\$ 137,210	\$ 76,666	\$ 3,280	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		240	\$ 19,457	\$ 15,000		\$ 28,144	\$ 189,850	\$ 732	
Funds Held in Trust			60,000						
Deferred Accounts Receivable			23,396			137,246	74,854		
Other Liabilities									
TOTAL LIABILITIES	\$ 240	240	\$ 102,853	\$ 15,000		\$ 165,390	\$ 264,704	\$ 732	
FUND BALANCE	\$ 69,522	535	\$ (39,885)	\$ 18,975		\$ (28,180)	\$ (188,038)	\$ 2,548	
TOTAL LIABILITIES & FUND BALANCE	\$ 69,522	775	\$ 62,968	\$ 33,975		\$ 137,210	\$ 76,666	\$ 3,280	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 69,522		\$ 368,987	\$ 35,600		\$ 294,327	\$ 1,812	\$ 21,700	
Income		10,094				191,228			
TOTAL RECEIPTS	\$ 69,522	10,094	\$ 368,987	\$ 35,800		\$ 485,555	\$ 1,812	\$ 21,700	
DISBURSEMENTS:									
Expenditures		735	\$ 383,743	\$ 16,626		\$ 456,125	\$ 189,850	\$ 19,113	
Withdrawals		9,480				105,271			
TOTAL DISBURSEMENTS	\$ 69,522	10,215	\$ 383,743	\$ 16,826		\$ 561,396	\$ 189,850	\$ 19,113	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ (1,017)		\$ (13,175)	\$ (16,367)			
Expenditure-Withdrawals			36		(8)	(111,121)		\$ (5,632)	
TOTAL ADJUSTMENTS			\$ (1,053)		\$ (13,167)	\$ 94,754		\$ 5,632	
NET OPERATIONS	\$ 69,522	(121)	\$ (15,809)	\$ 18,974	\$ (13,167)	\$ 18,913	\$ (188,038)	\$ 8,219	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 69,522	636	\$ (24,075)	\$ 0	\$ 13,166	\$ (51,264)	\$ 0	\$ (5,670)	
Net Operations		(121)	\$ (15,809)	\$ 18,974	\$ (13,167)	\$ 18,913	\$ (188,038)	\$ 8,219	
Adjustments		0	(1)	1	1	4,171	0	(1)	
FUND BALANCE: June 30, 1979	\$ 69,522	535	\$ (39,885)	\$ 18,975	\$ 0	\$ (28,180)	\$ (188,038)	\$ 2,548	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	UM Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing	MCMS&T Land Grant Interest & Income Clearing	EMC Land Grant Interest & Income Clearing	WMC Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing Morrill	Governors Office FPGCA	Interest from Perm Coal Trust Fund	
	05002	05003	05004	05005	05006	05007	05008	05009	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Emergency & Disaster GF Transfers FPGCA	Outdoor Recreation FPGCA	Investigation Division FPGCA	Lieutenant Governors Office FPGCA	Resource Indemnity Trust Fund FPGCA	Department of Revenue Suspense FPGCA	Water Resources Division FPGCA	Miscellaneous Tax FPGCA		
AS OF JUNE 30, 1979		05014	05024	05026	05030	05031	05037	05038	05039		
FOR THE 1978-79 F.Y.											
BALANCE SHEET											
ASSETS:											
Cash		1	\$ 84,040	\$ 153,807	\$ 16,184	\$ 372,667		\$ 154,407			
Receivables			262,925	5,053				492,064			
Inter-Entity Loans Receivable				74,344		1,314					
Investments											
Advances											
Other Assets											
TOTAL ASSETS		1	\$ 346,965	\$ 233,204	\$ 16,184	\$ 373,981	\$ 4,925,177	\$ 646,471			
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE		1	\$ 346,965	\$ 233,204	\$ 16,184	\$ 373,981	\$ 4,830,824	\$ 657,505			
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income		3,572	\$ 1,044,759	\$ 1,227,977	\$ 107,689	\$ 908,981		\$ 235,687			
TOTAL RECEIPTS		3,572	\$ 1,044,759	\$ 1,227,977	\$ 107,689	\$ 908,981		\$ 235,687			
DISBURSEMENTS:											
Expenditures											
Withdrawals		3,571	\$ 1,040,270	\$ 1,172,647	\$ 122,348	\$ 535,000		\$ 272,134			
TOTAL DISBURSEMENTS		3,571	\$ 1,040,270	\$ 1,172,647	\$ 122,348	\$ 535,000		\$ 272,134			
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS		1	\$ 5,498	\$ 54,800	\$ (15,787)	\$ 373,981		\$ (31,144)			
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978											
Net Operations		1	\$ 5,498	\$ 54,800	\$ (15,787)	\$ 373,981		\$ (31,144)			
Adjustments											
FUND BALANCE: June 30, 1979		1	\$ 75,245	\$ 200,309	\$ (1,422)	\$ 373,981	\$ (319)	\$ (23,802)			

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
3Y ACCOUNTING ENTITY									
AS OF JUNE 30, 1979									
FOR THE 1978/79 F.Y.									
BALANCE SHEET									
ASSETS:		Vocational & Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director	Human Resources Division	Urban Planning FPGCA	Foresters FPGCA	Montana Arts Council FPGCA	Crime Control Commission FPGCA
CASH		05043	05044	05045	05046	05052	05053	05055	05192
RECEIVABLES									
INTER-ENTITY LOANS RECEIVABLE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
LIABILITIES:									
ACCRUED LIABILITIES									
INTER-ENTITY LOANS PAYABLE									
FUNDS HELD IN TRUST									
DEFERRED ACCOUNTS RECEIVABLE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
REVENUE									
INCOME									
TOTAL RECEIPTS									
DISBURSEMENTS:									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
REVENUE-INCOME									
EXPENDITURE-WITHDRAWALS									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY	ACCOUNTING ENTITY NAME AND CODE									
	Civil Defense FPGCA	Motor Fuels Tax FPGCA	State Auditors Uncleared Collections	State Lands Uncleared Collections FPGCA	Income Tax FPGCA	Contractors License Refund FPGCA	Inheritance Tax FPGCA	Child Support Enforcement FPGCA		
AS OF JUNE 30, 1979	05202	05225	05226	05227	05248	05249	05250	05255		
FOR THE 1978-79 F.Y.										
BALANCE SHEET										
ASSETS:										
Cash	\$ 7,627		\$ 52,092	\$ 468,631		\$ 779,912	\$ 1,670,670	\$ 562		
Receivables				20			2,122,503			
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities	\$ 7,627		\$ 52,092	\$ 468,651		\$ 779,912	\$ 3,793,173	\$ 562		
Inter-Entity Loans Payable	\$ 427							\$ 7,466		
Funds Held in Trust								8,344		
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 427		\$ 52,092	\$ 468,673		\$ 779,912	\$ 3,793,173	\$ 15,810		
FUND BALANCE	\$ 7,200			\$ (22)		\$ 779,912		\$ (15,248)		
TOTAL LIABILITIES & FUND BALANCE	\$ 7,627		\$ 52,092	\$ 468,651		\$ 779,912	\$ 3,793,173	\$ 562		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 2,351,992					\$ 133,043		\$ 113,133		
Income						1,355,077				
TOTAL RECEIPTS	\$ 2,351,992					\$ 1,488,120		\$ 113,133		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 2,033,076					\$ 6,861,829		\$ 128,381		
TOTAL DISBURSEMENTS	\$ 2,033,076					\$ 6,861,829		\$ 128,381		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income		\$ (14,840)			\$ (6,529)					
Expenditure-Withdrawals					\$ (6,529)					
TOTAL ADJUSTMENTS		\$ (14,840)			\$ (6,529)					
NET OPERATIONS	\$ 11,084	\$ (14,840)			\$ (6,529)	\$ (15,373,709)		\$ (15,248)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 6,204	\$ 14,841	\$ 0	\$ (22)	\$ 6,529	\$ 3,514,981	\$ 0	\$ 0		
Net Operations	(11,084)	(14,840)	0	0	(6,529)	(5,373,709)	0	(15,248)		
Adjustments	0	(1)	0	0	0	2,638,640	0	0		
FUND BALANCE: June 30, 1979	\$ 7,200	\$ 0	\$ 0	\$ (22)	\$ 0	\$ 779,912	\$ 0	\$ (15,248)		

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Department of Agriculture Uncleared Collections	Manpower Services FPGCA	Corrections & Rehabilitation FPGCA	Department of Administration Uncleared Collections	Outdoor Signs Control FPGCA	Grants Administration	Common School Interest & Income FPGCA	University System FPGCA	
	05270	05271	05273	05275	05277	05305	05312	05400	
BALANCE SHEET									
ASSETS:									
Cash		\$ 1,290,653	\$ 1,826	\$ 175	\$ 6	\$ 1,508,456	\$ 1,193,311	\$ 9,833	
Receivables	30	3,311			6		12,982		
Inter-Entity Loans Receivable		330,000					320,000		
Investments							11,284,879		
Advances									
Other Assets							6,400		
TOTAL ASSETS	30	\$ 1,623,964	\$ 1,826	\$ 175	\$ 12	\$ 1,508,456	\$ 12,801,608	\$ 9,833	
LIABILITIES:									
Accrued Liabilities						\$ 14,450			
Inter-Entity Loans Payable	75								
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	145	\$ 1,063,900		\$ 175	\$ (1,152)				
TOTAL LIABILITIES	30	\$ 1,063,900		\$ 175	\$ (1,152)	\$ 14,450			
FUND BALANCE		\$ 560,064	\$ 1,826		\$ 1,164	\$ 1,494,006	\$ 12,801,608	\$ 9,833	
TOTAL LIABILITIES & FUND BALANCE	30	\$ 1,623,964	\$ 1,826	\$ 175	\$ 12	\$ 1,508,456	\$ 12,801,608	\$ 9,833	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 1,531,600	\$ 186			\$ 25,350,247	\$ 15,931,604		
Income		11,285,697					6,519,873	\$ 19,665	
TOTAL RECEIPTS		\$ 12,817,297	\$ 186			\$ 25,350,247	\$ 22,451,477	\$ 19,665	
DISBURSEMENTS:									
Expenditures		\$ 13,761,155					\$ 918,388		
Withdrawals						\$ 24,621,823	17,122,330	\$ 9,833	
TOTAL DISBURSEMENTS		\$ 13,761,155				\$ 24,621,823	\$ 18,040,718	\$ 9,833	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ (40,582)						
Expenditure-Withdrawals			117,820			\$ (31,689)			
TOTAL ADJUSTMENTS			\$ (22,762)			\$ 31,689			
NET OPERATIONS		\$ (943,858)	\$ (22,848)			\$ 760,113	\$ 4,410,759	\$ 9,832	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations	0	\$ 1,533,921	\$ 33,306	\$ 0	\$ 1,164	\$ 328,166	\$ 8,390,851	\$ 0	
Adjustments	0	194,385	(22,848)	0	0	760,113	4,410,759	9,832	
FUND BALANCE: June 30, 1979	0	\$ 1,728,306	\$ 10,458	\$ 0	\$ 0	\$ 405,707	\$ (2)	\$ 1	
	0	\$ 560,064	\$ 1,826	\$ 0	\$ 1,164	\$ 1,494,006	\$ 12,801,608	\$ 9,833	

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Third Party Revenue FPGCA	Fish & Game FPGCA	Forest Reserve FPGCA	Crime Control Commission Discretionary Grants		
AS OF JUNE 30, 1979		05402	05403	05405	05406	05407	05408	05409	05410		
FOR THE 1978-79 F.Y.											
BALANCE SHEET											
ASSETS:											
Cash											
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS											
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1979											

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	CETA PSE Clearing Account	Taylor Grazing Act FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Workmens Comp Division Uncleared Collections	Highway Patrol Uncleared Collections	Drivers License Fee FPGCA
BALANCE SHEET	05413	05432	05467	0547c	0550b	05750	05790	05806
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1979								

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	Historic Sites Preservation Clearing Account	Montana Judges Retirement Clearing	Renewable Resource BPICA	Fish & Game BPICA	Highway Commission Headquarters Bldg. & Comp	Long-Range Building Program BPICA	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	
Receivables	00010	05012	06001	06023	06054	06142	06143	06144	
Inter-Entity Loans Receivable									
Investments	\$ 210,606	\$ 219,996	\$ 1,389,202	\$ 6,013	\$ 44,095	\$ 905,862	\$ 36,146	\$ 138,310	
Advances			151,614		322,095	300,000			
Other Assets						9,843,916			
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities	\$ 210,606	\$ 219,996	\$ 1,540,816	\$ 6,013	\$ 366,190	\$ 11,049,778	\$ 36,146	\$ 138,310	
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 199,509					\$ 82,855	\$ 650		
Deferred Accounts Receivable									
Other Liabilities		\$ 37,297				2,279,997			
TOTAL LIABILITIES	\$ 199,509	\$ 37,297				\$ 2,362,852	\$ 650		
FUND BALANCE	\$ 11,097	\$ 182,695	\$ 1,540,816	\$ 6,013	\$ 366,190	\$ 8,686,926	\$ 35,456	\$ 138,310	
TOTAL LIABILITIES & FUND BALANCE	\$ 210,606	\$ 219,996	\$ 1,540,816	\$ 6,013	\$ 366,190	\$ 11,049,778	\$ 36,146	\$ 138,310	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 556,546	\$ 182,699			\$ 27,546	\$ 3,564,906		\$ 35,065	
Income						6,140,000		33,008	
TOTAL RECEIPTS	\$ 556,546	\$ 182,699			\$ 27,546	\$ 9,704,906		\$ 68,073	
DISBURSEMENTS:									
Expenditures	\$ 559,778		\$ 100,000	\$ 25	\$ 432,924	\$ 8,418,516			
Withdrawals			40,000						
TOTAL DISBURSEMENTS	\$ 559,778		\$ 140,000	\$ 25	\$ 432,924	\$ 8,418,516	\$ 31,606	\$ 135,511	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals			\$ (50,000)			\$ 46,785			
TOTAL ADJUSTMENTS			\$ 50,000			\$ 46,785			
NET OPERATIONS	\$ (3,232)	\$ 182,699	\$ (90,000)	\$ (25)	\$ (605,378)	\$ 1,333,175	\$ (31,606)	\$ (67,438)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 24,328	\$ 1	\$ 1,630,814	\$ 6,013	\$ 771,567	\$ 7,353,362	\$ 67,563	\$ 205,748	
Net Operations	(3,232)	182,699	(90,000)	(25)	(605,378)	1,333,175	(31,606)	(67,438)	
Adjustments	1	0	0	0	1	389	(11)	0	
FUND BALANCE: June 30, 1979	\$ 11,097	\$ 182,699	\$ 1,540,816	\$ 6,013	\$ 366,190	\$ 8,686,926	\$ 35,456	\$ 138,310	

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1979									
FOR THE 1978-79 F.Y.									
BALANCE SHEET		Automobile Damage Risk Retention Account	Flood Insurance Risk Retention Account	DA Retail Liquor Risk Retention BPICA	Pine Hills Damage Reimbursement	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Casualty Loss BPICA	Veterans Home Farm RA
		05145	06146	06147	06180	06197	06423	06459	07002
ASSETS:									
Cash		\$ 38,999		\$ 60,596	\$ 25,063	\$ 13,598	\$ 9,259	\$ 5,578	\$ 2,679
Receivables		374							
Inter-Entity Loans Receivable			\$ 249,172						
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 39,373	\$ 249,172	\$ 60,596	\$ 25,063	\$ 13,598	\$ 9,259	\$ 5,578	\$ 2,679
LIABILITIES:									
Accrued Liabilities					\$ 6,459				\$ 577
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES					\$ 6,459				\$ 577
FUND BALANCE		\$ 39,373	\$ 249,172	\$ 60,596	\$ 18,604	\$ 13,598	\$ 9,259	\$ 5,578	\$ 2,102
TOTAL LIABILITIES & FUND BALANCE		\$ 39,373	\$ 249,172	\$ 60,596	\$ 25,063	\$ 13,598	\$ 9,259	\$ 5,578	\$ 2,679
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 16,771	\$ 19,919	\$ 2,196	\$ 40,398	\$ 6,336	\$ 2,167		\$ 3,265
Income									172
TOTAL RECEIPTS		\$ 16,771	\$ 19,919	\$ 2,196	\$ 40,398	\$ 6,336	\$ 2,167		\$ 3,437
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 1,769	\$ 29,674		\$ 21,794	\$ 536	\$ 3,505		\$ 2,841
TOTAL DISBURSEMENTS		\$ 1,769	\$ 29,674		\$ 21,794	\$ 536	\$ 3,505		\$ 2,841
PRIOR YEAR ADJUSTMENTS:									
Revenue/Income						\$ (335)			
Expenditure-Withdrawals						\$ 335			
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 15,002	\$ (9,755)	\$ 2,196	\$ 18,604	\$ 6,135	\$ (1,338)		\$ 596
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 24,372	\$ 258,927	\$ 58,400	\$ 0	\$ 7,463	\$ 10,597	\$ 5,578	\$ 1,505
Net Operations		15,002	(9,755)	2,196	18,604	6,135	(1,338)	0	596
Adjustments		(1)	0	0	0	0	0	0	1
FUND BALANCE: June 30, 1979		\$ 39,373	\$ 249,172	\$ 60,596	\$ 18,604	\$ 13,598	\$ 9,259	\$ 5,578	\$ 2,102

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Prison Ranch RA	SBAS Upgrade Project	Housing Authority RA	Systems Development RA	Surplus Property RA	Data Processing Revolving Fund	Labor & Industry Revolving Fund	West Yellowstone Airport RA
BALANCE SHEET		J7303	07C04	07005	07006	37307	07008	07009	07010
ASSETS:									
Cash		\$ 129,115		\$ 23,735		\$ 11,647	\$ 31,785	\$ 8,629	\$ 50,534
Receivables		13,395			\$ 25,659	17,245			
Inter-Entity Loans Receivable						68,227			
Investments						1,000			
Advances									
Other Assets									
TOTAL ASSETS		\$ 142,508		\$ 23,735	\$ 25,659	\$ 98,119	\$ 31,785	\$ 8,629	\$ 50,534
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 78,207		\$ 42,861		\$ 9,151		\$ 3,513	\$ 5,765
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		3,004							
TOTAL LIABILITIES		\$ 81,211		\$ 42,861		\$ 9,151		\$ 3,513	\$ 5,765
FUND BALANCE		\$ 61,297		\$ (19,126)	\$ 25,659	\$ 88,968	\$ 31,785	\$ 5,116	\$ 44,769
TOTAL LIABILITIES & FUND BALANCE		\$ 142,508		\$ 23,735	\$ 25,659	\$ 98,119	\$ 31,785	\$ 8,629	\$ 50,534
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 170,842	\$ 60,000	\$ 96,103	\$ 26,425	\$ 78,364	\$ 78,405
Income		1,251,077			53,632	24,974			
TOTAL RECEIPTS		\$ 1,251,077		\$ 170,842	\$ 113,632	\$ 121,077	\$ 26,425	\$ 78,364	\$ 78,405
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS		\$ 1,221,455	\$ 85,899	\$ 190,536	\$ 57,613	\$ 160,472		\$ 75,011	\$ 55,308
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		(299,814)				(369)		\$ (41,245)	
Expenditure-Withdrawals		7,920			(36,750)	(94)		(442)	102
TOTAL ADJUSTMENTS		\$ (291,894)		\$ (102)		(275)		\$ (40,803)	\$ (102)
NET OPERATIONS		\$ (277,312)	\$ (65,899)	\$ (19,592)	\$ 19,819	\$ (39,670)	\$ 26,425	\$ (37,450)	\$ 22,995
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 53,624	\$ 85,864	\$ 465	\$ 5,643	\$ 178,636	\$ 5,361	\$ 42,565	\$ 21,775
Net Operations		(277,312)	(65,899)	(19,592)	19,819	(39,670)	26,425	(37,450)	22,995
Adjustments		0	0	1	0	2	(1)	1	(1)
FUND BALANCE: June 30, 1979		\$ 61,297	\$ 0	\$ 119,126	\$ 25,659	\$ 88,968	\$ 31,785	\$ 5,116	\$ 44,769

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	MSU Payroll RA	Montana State Prison Industries RA	Central Payroll RA	Montana Outdoors RA	DCA Centralized Services RA	School Lunch Program RA	Audiovisual & Media Library RA	Traffic Education Mobile Simulator RA	
BALANCE SHEET	07012	07015	07019	07020	07021	07022	07023	07024	
ASSETS:									
Cash	\$ 7,407	\$ 6,766	\$ 228,765	\$ 10,549	\$ 14,563	\$ 64,443	\$ 57,015	\$ 13,025	
Receivables				\$ 1,407		(1,731)	12,566	(2,670)	
Inter-Entity Loans Receivable				1,200					
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 7,407	\$ 6,766	\$ 228,765	\$ 13,236	\$ 14,563	\$ 62,712	\$ 69,583	\$ 10,355	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 6,532		\$ 4,996	\$ 6,090	\$ 20	\$ 5,667	\$ 6,000	
Funds Held in Trust				100,000					
Deferred Accounts Receivable									
Other Liabilities	\$ 8,799			1,487		(1,731)	12,568	(2,670)	
TOTAL LIABILITIES	\$ 8,799	\$ 6,532	\$ 231,076	\$ 106,483	\$ 6,090	\$ 11,711	\$ 18,235	\$ 3,330	
FUND BALANCE	\$ (1,392)	\$ 434	\$ (2,311)	\$ (93,247)	\$ 8,473	\$ 64,423	\$ 51,348	\$ 7,025	
TOTAL LIABILITIES & FUND BALANCE	\$ 7,407	\$ 6,766	\$ 228,765	\$ 13,236	\$ 14,563	\$ 62,712	\$ 69,583	\$ 10,355	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 25,680		\$ 141,489		\$ 212,492	\$ 208,854	\$ 17,651	
Income					\$ 182,730				
TOTAL RECEIPTS		\$ 25,680		\$ 141,489	\$ 182,730	\$ 212,492	\$ 208,854	\$ 17,651	
DISBURSEMENTS:									
Expenditures									
Withdrawals				\$ 245,570		\$ 211,908	\$ 195,088	\$ 13,705	
TOTAL DISBURSEMENTS		\$ 25,918		\$ 245,570	\$ 174,257	\$ 16,690	\$ 10,918		
PRIOR YEAR ADJUSTMENTS:		\$ 25,918		\$ 245,570	\$ 174,257	\$ 228,598	\$ 210,006	\$ 13,705	
Revenue-Income									
Expenditure-Withdrawals				\$ 573			\$ (1,165)		
TOTAL ADJUSTMENTS				\$ (573)			\$ 1,165		
NET OPERATIONS		\$ (238)		\$ (104,654)	\$ 8,473	\$ (16,106)	\$ 13	\$ 3,946	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ (1,392)	\$ 672	\$ (2,311)	\$ (110,092)	\$ 0	\$ 80,529	\$ 51,335	\$ 3,079	
Net Operations	0	(238)	0	(104,654)	8,473	(16,106)	13	3,946	
Adjustments	0	0	0	121,499	0	0	0	0	
FUND BALANCE: June 30, 1979	\$ (1,392)	\$ 434	\$ (2,311)	\$ (93,247)	\$ 8,473	\$ 64,423	\$ 51,348	\$ 7,025	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Labor & Industry Revolving Fund	Attorney General Teletype System	Department of Revenue Audit RA	Warm Springs Recreation RA	Department of Planning File Management System	Photograph Program	Historical Society RA	Architecture & Engineering Construction Advantage
BALANCE SHEET		JT 225	07056	37061	07062	07066	07075	07076	07077
ASSETS:									
Cash		\$ 9,118	\$ 4,263		\$ 8,588	\$ 28,420	\$ 9,510	\$ 9,778	\$ 355,498
Receivables						783		12,544	
Inter-Entity Loans Receivable								110	
Investments								106,050	
Advances									
Other Assets									
TOTAL ASSETS		\$ 9,118	\$ 4,263		\$ 8,588	\$ 29,203	\$ 9,510	\$ 128,482	\$ 355,498
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 9,154			\$ 1,423	\$ 6,122	\$ 9,510	\$ 68,356	\$ 11,312
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									344,236
TOTAL LIABILITIES		\$ 9,154			\$ 1,423	\$ 6,122	\$ 9,510	\$ 68,356	\$ 355,548
FUND BALANCE		(36)	\$ 4,263		\$ 7,165	\$ 23,081		\$ 60,126	\$ (50)
TOTAL LIABILITIES & FUND BALANCE		\$ 9,118	\$ 4,263		\$ 8,588	\$ 29,203	\$ 9,510	\$ 128,482	\$ 355,498
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 239,520	\$ 65,891	\$ 1,326	\$ 93,743	\$ 6,608		\$ 324,247	\$ 3,328,612
Income			\$ 16,700	\$ 1,637		\$ 55,017	\$ 44,293		\$ 3,328,612
TOTAL RECEIPTS		\$ 239,520	\$ 86,591	\$ 2,963	\$ 93,743	\$ 61,625	\$ 44,293	\$ 324,247	\$ 3,328,612
DISBURSEMENTS:									
Expenditures			\$ 27,508						
Withdrawals		\$ 240,707		\$ 2,610	\$ 83,364	\$ 10,000	\$ 44,293	\$ 358,029	\$ 3,328,224
TOTAL DISBURSEMENTS		\$ 240,707	\$ 87,508	\$ 2,610	\$ 83,364	\$ 51,067	\$ 44,293	\$ 358,029	\$ 3,328,224
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 856				\$ (15,592)		\$ (183)	
Expenditure-Withdrawals		\$ 426		\$ 2,473		\$ 5,116		\$ (1,803)	
TOTAL ADJUSTMENTS		\$ 628		\$ (2,473)		\$ (10,708)		\$ 1,720	
NET OPERATIONS		\$ (1,059)	\$ (917)	\$ (2,120)	\$ 10,379	\$ (150)		\$ (132,062)	\$ 388
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 523	\$ 5,100	\$ 2,119	\$ (3,214)	\$ 22,892	\$ 0	\$ (13,862)	\$ (50)
Net Operations		(554)	(917)	(2,120)	10,379	(150)	0	(32,062)	388
Adjustments		0	0	1	0	339	0	106,050	(388)
FUND BALANCE: June 30, 1979		\$ (36)	\$ 4,263	\$ 0	\$ 7,165	\$ 23,081	\$ 0	\$ 60,126	\$ (50)

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Motor Pool RA	Highway Commission Retirees Health Insurance	Community Affairs Aeronautics Capital Replacement	Public Instruction RA	County Reimbursement RA	Department of Revenue Data Processing RA	Liquor Division RA	Central Data Processing RA	
BALANCE SHEET	37J78	07C79	37C90	07I00	07I38	07I53	07I54	07I59	
ASSETS:									
Cash	250,345		\$ 81,892	\$ 44,742	\$ 364,862	\$ 43,391	\$ 1,201,289	\$ 543,975	
Receivables	(1,144)		221	4,040	383,663	15,480	17,228	103,709	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets				1,362			44,349	2,153	
TOTAL ASSETS	295,201		\$ 82,113	\$ 50,194	\$ 748,545	\$ 58,871	\$ 11,451,914	\$ 649,837	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	223,094			\$ 16,845	\$ 192,748	\$ 7,472	\$ 4,287,709	\$ 106,120	
Funds Held in Trust					300,000				
Deferred Accounts Receivable									
Other Liabilities	(1,144)	(710)			16,445				
TOTAL LIABILITIES	221,950	1710		\$ 16,845	\$ 509,193	\$ 7,472	\$ 4,287,709	\$ 106,120	
FUND BALANCE	73,251	710	\$ 82,113	\$ 33,349	\$ 239,352	\$ 51,399	\$ 7,164,205	\$ 543,717	
TOTAL LIABILITIES & FUND BALANCE	295,201		\$ 82,113	\$ 50,194	\$ 748,545	\$ 58,871	\$ 11,451,914	\$ 649,837	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue					\$ 473,298		\$ 31		
Income	499,126		\$ 34,548	\$ 410,010	4,276,338	\$ 179,112	39,585,334	\$ 3,947,316	
TOTAL RECEIPTS	499,126		\$ 34,548	\$ 410,010	4,749,636	\$ 179,112	39,585,365	\$ 3,947,316	
DISBURSEMENTS:									
Expenditures				\$ 352,048	\$ 4,726,192		\$ 5,446,672	\$ 65,000	
Withdrawals	99,726		\$ 18,611			\$ 176,410	33,946,971	3,700,304	
TOTAL DISBURSEMENTS	99,726		\$ 18,611	\$ 392,048	4,726,192	\$ 176,410	39,443,643	\$ 3,765,304	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income			\$ 869		\$ 267,678		\$ 5,503		
Expenditure Withdrawals	(374)			\$ 11,142	15	(873)	235,515	\$ 638	
TOTAL ADJUSTMENTS	374		\$ 869	\$ 1,142	\$ 267,663	\$ 873	\$ (230,012)	\$ (638)	
NET OPERATIONS	1100,226		\$ 16,806	\$ 19,104	\$ 251,107	\$ 3,575	\$ (88,290)	\$ 181,374	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	173,478	\$ 710	\$ 65,377	\$ 11,146	\$ 151,755	\$ 47,824	\$ 7,252,494	\$ 362,343	
Net Operations	(100,226)	0	16,806	19,104	251,107	3,575	(88,290)	181,374	
Adjustments	(11)	0	0	3,049	0	0	1	0	
FUND BALANCE: June 30, 1979	73,251	\$ 710	\$ 82,113	\$ 33,349	\$ 259,852	\$ 51,399	\$ 7,164,205	\$ 543,717	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Aeronautics Air Transportation RA	Highway Equipment RA	Reproduction & Distribution RA	Construction Regulation RA	Central Supply RA	Department of Administration Construction RA	Montana Highway Patrol Identification Card	Boulder River School Canteen RA
BALANCE SHEET		07200	07235	07238	07242	07243	07245	07246	07248
ASSETS:									
Cash	\$	40,779	\$ 1,810,406	\$ 172,679	\$ 414,407	\$ 25,772	\$ 201,838	\$ 3,191	\$ 20,090
Receivables		3,663	(1,672)	6,761	6,149	468	202		
Inter-Entity Loans Receivable					10,000				
Investments					900				
Advances									
Other Assets						65,744			
TOTAL ASSETS	\$	44,442	\$ 1,808,734	\$ 179,440	\$ 431,456	\$ 91,984	\$ 202,040	\$ 3,191	\$ 20,090
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$	10,968	\$ 540,540	\$ 44,439	\$ 26,694	\$ 72,391	\$ 4,569	\$ 39	\$ 436
Funds Held in Trust		157,410	400,000	25,000					
Deferred Accounts Receivable									
Other Liabilities			(1,672)						
TOTAL LIABILITIES	\$	168,378	\$ 938,868	\$ 69,439	\$ 26,694	\$ 72,391	\$ 4,569	\$ 39	\$ 436
FUND BALANCE	\$	(123,936)	\$ 869,866	\$ 110,001	\$ 404,762	\$ 19,593	\$ 197,471	\$ 3,152	\$ 19,654
TOTAL LIABILITIES & FUND BALANCE	\$	44,442	\$ 1,808,734	\$ 179,440	\$ 431,456	\$ 91,984	\$ 202,040	\$ 3,191	\$ 20,090
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$	166,154	\$ 178,066	\$ 28,303	\$ 618,426	\$ (65,786)	\$	\$ 1,135	\$ 8,213
Income			6,567,422	1,041,837	11,670	156,643	\$ 129,654		
TOTAL RECEIPTS	\$	166,154	\$ 6,745,488	\$ 1,070,140	\$ 630,096	\$ 90,857	\$ 129,654	\$ 1,135	\$ 8,213
DISBURSEMENTS:									
Expenditures								\$ 506	
Withdrawals									
TOTAL DISBURSEMENTS	\$	209,028	\$ 6,328,478	\$ 1,039,741	\$ 488,891	\$ 92,770	\$ 94,078	\$	\$ 6,571
PRIOR YEAR ADJUSTMENTS:	\$	209,028	\$ 6,328,478	\$ 1,039,741	\$ 488,891	\$ 92,770	\$ 94,078	\$ 506	\$ 6,571
Revenue-Income	\$	50,690						\$ 2	
Expenditure-Withdrawals	\$	19,196	\$ (5,974)	\$ (13,652)	\$ 2,943	\$ (2,683)	\$ (144)		
TOTAL ADJUSTMENTS	\$	31,494	\$ 5,974	\$ 13,652	\$ (2,943)	\$ 2,683	\$ 144	\$ 2	
NET OPERATIONS	\$	1,825	\$ 422,984	\$ 44,391	\$ 138,262	\$ 770	\$ 35,720	\$ 631	\$ 1,642
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$	(32,474)	\$ 440,802	\$ 65,949	\$ 266,500	\$ 18,824	\$ 161,751	\$ 2,522	\$ 18,012
Net Operations		1,626	422,984	44,051	138,262	770	35,720	631	1,642
Adjustments		(53,288)	0	1	0	(1)	0	(2)	0
FUND BALANCE: June 30, 1979	\$	(123,936)	\$ 869,866	\$ 110,001	\$ 404,762	\$ 19,593	\$ 197,471	\$ 3,152	\$ 19,654

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		Swan River Clothing Store RA	Insurance Premium RA	Intergovern- mental Training RA	Central Payroll Operating RA	Communications RA	Investments RA	SRS Building RA	Rent & Maintenance Revolving Fund
BALANCE SHEET		J7251	07253	07254	07255	07256	07260	07263	07264
ASSETS:									
Cash		\$ 7,404	\$ 988,666	\$ 7,917	\$ 45,869	\$ 573,495	\$ 296,639	\$ 58,743	\$ 163,999
Receivables			576	2,550		125,664		(23)	17,878
Inter-Entity Loans Receivable						110,000			25,000
Investments							111)		
Advances				20					
Other Assets									
TOTAL ASSETS		\$ 4,404	\$ 989,242	\$ 10,487	\$ 45,869	\$ 809,395	\$ 296,628	\$ 58,720	\$ 206,877
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 1,054	\$ 4,640	\$ 1,008		\$ 313,191	\$ 78,929		\$ 23,325
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities			219		\$ 18,317				
TOTAL LIABILITIES		\$ 1,054	\$ 4,859	\$ 1,008	\$ 18,317	\$ 313,191	\$ 78,929		\$ 23,325
FUND BALANCE		\$ 3,350	\$ 984,383	\$ 9,479	\$ 27,552	\$ 496,204	\$ 217,699	\$ 58,720	\$ 183,552
TOTAL LIABILITIES & FUND BALANCE		\$ 4,404	\$ 989,242	\$ 10,487	\$ 45,869	\$ 809,395	\$ 296,628	\$ 58,720	\$ 206,877
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 17,665			\$ 73,973	\$ 677	\$ 204		\$ 26,396
Income			\$ 2,795,770	\$ 41,117		\$ 2,226,717	\$ 345,063	\$ 196,729	\$ 642,781
TOTAL RECEIPTS		\$ 17,665	\$ 2,795,770	\$ 41,117	\$ 73,973	\$ 2,227,394	\$ 345,267	\$ 196,729	\$ 669,177
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 16,000	\$ 1,137,722	\$ 41,738	\$ 74,573	\$ 1,941,850	\$ 383,260	\$ 178,711	\$ 652,790
TOTAL DISBURSEMENTS		\$ 16,000	\$ 1,137,722	\$ 41,738	\$ 74,573	\$ 1,941,850	\$ 383,260	\$ 178,711	\$ 652,790
PRIOR YEAR ADJUSTMENTS:									
Revenue Income			\$ 1,440	\$ 9		\$ (986)			
Expenditure-Withdrawals				272		\$ (52,729)	\$ 56	\$ (786)	\$ 345
TOTAL ADJUSTMENTS			\$ 1,440	\$ (263)		\$ 51,743	\$ (56)	\$ 786	\$ (345)
NET OPERATIONS		\$ 1,665	\$ 1,657,488	\$ (884)	\$ (600)	\$ 337,247	\$ (38,049)	\$ 18,804	\$ 16,042
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 1,684	\$ 324,895	\$ 10,364	\$ 28,153	\$ 158,956	\$ 255,747	\$ 39,916	\$ 167,511
Net Operations		1,665	1,657,488	(884)	(600)	337,247	(38,049)	18,804	16,042
Adjustments		1	11,000,000	(1)	11)	1	1	0	11)
FUND BALANCE: June 30, 1979		\$ 3,350	\$ 984,383	\$ 9,479	\$ 27,552	\$ 496,204	\$ 217,699	\$ 58,720	\$ 183,552

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Radio Microwave Communications RA	Board of Personnel Appeals RA	Childrens Center Canteen RA	Records Management RA	Equipment Enterprise Fund RA	Fish & Game Warehouse Inventory RA	Montana Code Annotated	General Warrant RA		
BALANCE SHEET	07265	07266	07268	07270	07276	07278	07279	07300		
ASSETS:										
Cash	\$ 12,275	\$ 1,545	\$ 1,070	\$ 63,039	\$ 186,599	\$ 13,665	\$ 178,611	\$ 1,022,899		
Receivables	3,872			1,865						
Inter-Entity Loans Receivable					(182,869)					
Investments					2,875,741	233,231				
Advances	500									
Other Assets										
TOTAL ASSETS	\$ 16,647	\$ 1,545	\$ 1,070	\$ 64,924	\$ 2,875,471	\$ 246,896	\$ 178,611	\$ 1,022,899		
LIABILITIES:										
Accrued Liabilities	\$ 40,914			\$ 4,588			\$ 86			
Inter-Entity Loans Payable	80,000									
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 120,914			\$ 4,588			\$ 86	\$ 1,022,899		
FUND BALANCE	\$ (104,267)	\$ 1,545	\$ 1,070	\$ 60,336	\$ 2,879,471	\$ 229,896	\$ 178,525	\$ 1,022,899		
TOTAL LIABILITIES & FUND BALANCE	\$ 16,647	\$ 1,545	\$ 1,070	\$ 64,924	\$ 2,879,471	\$ 246,896	\$ 178,611	\$ 1,022,899		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 255,014	\$ 3,279	\$ 267	\$ 89,141			\$ 168,634			
Income				\$ 89,141			20,815			
TOTAL RECEIPTS	\$ 255,014	\$ 3,279	\$ 267	\$ 89,141			\$ 189,449			
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 279,943	\$ 2,291		\$ 112,311			\$ 10,924			
TOTAL DISBURSEMENTS	\$ 279,943	\$ 2,291		\$ 112,311			\$ 10,924			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (1,596)			\$ 73						
Expenditure-Withdrawals	(1,066)			(73)						
TOTAL ADJUSTMENTS	\$ (2,662)			\$ (73)						
NET OPERATIONS	\$ (14,659)	\$ 988	\$ 267	\$ (23,243)			\$ 178,525			
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ (89,637)	\$ 557	\$ 803	\$ 63,560	\$ 0	\$ 0	\$ 0	\$ 0		
Net Operations	(14,659)	688	267	(23,243)	0	0	178,525	0		
Adjustments	(11)	0	0	(11)	2,879,471	229,896	0	0		
FUND BALANCE: June 30, 1979	\$ (1,034,267)	\$ 1,545	\$ 1,070	\$ 60,336	\$ 2,879,471	\$ 229,896	\$ 178,525	\$ 0		

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Center for the Aged Canteen RA	Trust & Legacy Account	Scholarships & Prizes TLA	Prison Inmates TLA	Coal Tax Park Acquisition	Education Trust Fund	Permanent Trust Fund	Goddes Bequest TLA	
	07500	08000	08015	08016	08020	08021	08022	08088	
BALANCE SHEET									
ASSETS:									
Cash	\$ 1,412	\$ 6,732			\$ 465	\$ 1,287,679	\$ 1,413		
Receivables		965,405							
Inter-Entity Loans Receivable									
Investments		100,690,366			1,475,267	11,051,870	16,939,125	\$ 2,500	
Advances			\$ 28,992	\$ 5,000					
Other Assets	1,220								
TOTAL ASSETS	\$ 2,632	\$ 101,662,503	\$ 28,992	\$ 5,000	\$ 1,475,732	\$ 12,339,549	\$ 16,940,538	\$ 2,500	
LIABILITIES:									
Accrued Liabilities		\$ 57,995							
Inter-Entity Loans Payable		320,000							
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		100,564,729	\$ 1,094						
TOTAL LIABILITIES		\$ 101,342,724	\$ 1,094						
FUND BALANCE	\$ 2,632	\$ 319,779	\$ 27,898	\$ 5,000	\$ 1,475,732	\$ 12,339,549	\$ 16,940,538	\$ 2,500	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,632	\$ 101,662,503	\$ 28,992	\$ 5,000	\$ 1,475,732	\$ 12,339,549	\$ 16,940,538	\$ 2,500	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 6,012	\$ 6,039,841			\$ 400,210	\$ 3,091,978	\$ 10,672,277		
Income						540,843			
TOTAL RECEIPTS	\$ 6,012	\$ 6,039,841			\$ 400,210	\$ 3,632,821	\$ 10,672,277		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 4,180	\$ 7,187,601							
TOTAL DISBURSEMENTS	\$ 4,180	\$ 7,187,601							
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		\$ 1,300				\$ (277,036)			
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ 1,300				\$ (277,036)			
NET OPERATIONS	\$ 2,632	\$ (1,146,460)			\$ 400,210	\$ 3,355,785	\$ 10,672,277		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 0	\$ 1,406,219	\$ 27,898	\$ 5,000	\$ 1,174,356	\$ 8,983,763	\$ 6,268,262	\$ 2,500	
Net Operations	2,632	11,146,400	0	0	400,210	3,355,785	10,672,277	0	
Adjustments	0	0	0	0	(98,834)	1	111	0	
FUND BALANCE: June 30, 1979	\$ 2,632	\$ 315,779	\$ 27,898	\$ 5,000	\$ 1,475,732	\$ 12,339,549	\$ 16,940,538	\$ 2,500	

ACCOUNTING ENTITY NAME AND CODE														
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.														
BALANCE SHEET														
ASSETS:														
Cash														
Receivables														
Inter-Entity Loans Receivable														
Investments														
Advances														
Other Assets														
TOTAL ASSETS														
LIABILITIES:														
Accrued Liabilities														
Inter-Entity Loans Payable														
Funds Held in Trust														
Deferred Accounts Receivable														
Other Liabilities														
TOTAL LIABILITIES														
FUND BALANCE														
TOTAL LIABILITIES & FUND BALANCE														
STATEMENT OF OPERATIONS														
RECEIPTS:														
Revenue														
Income														
TOTAL RECEIPTS														
DISBURSEMENTS:														
Expenditures														
Withdrawals														
TOTAL DISBURSEMENTS														
PRIOR YEAR ADJUSTMENTS:														
Revenue-Income														
Expenditure-Withdrawals														
TOTAL ADJUSTMENTS														
NET OPERATIONS														
STATEMENT OF CHANGES IN FUND BALANCE														
FUND BALANCE: July 1, 1978														
Net Operations														
Adjustments														
FUND BALANCE: June 30, 1979														

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.								
	University Permanent TLA	Ryman Economics & Sociology TLA	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	Common School Permanent TLA	Childrens Center & Galen Hospital Permanent	Walsh Endowment Permanent TLA	Estate of Thomas Teekle TLA
	08208	08209	08210	08211	08212	08214	08216	08217
BALANCE SHEET								
ASSETS:								
Cash	\$ 4,549				\$ 1,226,296			
Receivables								
Inter-Entity Loans Receivable								
Investments				\$ 64,000				
Advances	1,126,479	\$ 7,500	\$ 19,581	23,170	91,725,325	\$ 20,949	\$ 5,000	\$ 29,237
Other Assets	179,813				45,967,281	656		
TOTAL ASSETS	\$ 1,310,641	\$ 7,500	\$ 19,581	\$ 67,170	\$138,920,902	\$ 21,605	\$ 5,000	\$ 29,237
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust					\$ 404,420			
Deferred Accounts Receivable								
Other Liabilities	\$ 153,600				799,747			
TOTAL LIABILITIES	\$ 153,600				\$ 1,204,167			
FUND BALANCE	\$ 1,157,041	\$ 7,500	\$ 19,581	\$ 87,170	\$137,716,735	\$ 21,605	\$ 5,000	\$ 29,237
TOTAL LIABILITIES & FUND BALANCE	\$ 1,310,641	\$ 7,500	\$ 19,581	\$ 87,170	\$138,920,902	\$ 21,605	\$ 5,000	\$ 29,237
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 7,940				\$ 6,696,360			
Income	1,876				1,071,227			
TOTAL RECEIPTS	\$ 9,824				\$ 7,767,587			
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 9,824				\$ 7,767,587			
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 1,147,217	\$ 7,500	\$ 19,581	\$ 87,170	\$129,949,247	\$ 21,605	\$ 5,000	\$ 29,237
Net Operations	9,824	0	0	0	7,767,587	0	0	0
Adjustments	0	0	0	0	1591	0	0	0
FUND BALANCE: June 30, 1979	\$ 1,157,041	\$ 7,500	\$ 19,581	\$ 87,170	\$137,716,735	\$ 21,605	\$ 5,000	\$ 29,237

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Watkins Scholarships TLA	Resource Indemnity Tax TLA	Volunteer Firemen Compensation Division	DWC Uninsured Employers AA	Libby Dam Clearing Account	Woodville Highways Replacement	Uncleared Care & Maintenance Funds	Boulder River Donated Funds Prevocational Center
	03218	08219	09002	09003	09004	09005	09050	09051
BALANCE SHEET								
ASSETS:								
Cash		\$ 11,433	\$ 52	\$ 2,802	\$ 465	\$ 941	\$ 384,623	\$ 876
Receivables				86,656				
Inter-Entity Loans Receivable				228,974		1,799,541		
Investments		12,562,776	2,077,354					
Advances	\$ 53,537							
Other Assets								
TOTAL ASSETS	\$ 53,537	\$ 12,574,209	\$ 2,077,406	\$ 318,432	\$ 465	\$ 1,800,482	\$ 384,623	\$ 876
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust							\$ 384,623	\$ 876
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES							\$ 384,623	\$ 876
FUND BALANCE	\$ 53,537	\$ 12,574,209	\$ 2,077,406	\$ 318,432	\$ 465	\$ 1,800,482		
TOTAL LIABILITIES & FUND BALANCE	\$ 53,537	\$ 12,574,209	\$ 2,077,406	\$ 318,432	\$ 465	\$ 1,800,482	\$ 384,623	\$ 876
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 2,107,358	\$ (147)		\$ 3,671			
Income			380,045	\$ 343,349		\$ 140,934		
TOTAL RECEIPTS		\$ 2,107,358	\$ 379,898	\$ 343,349	\$ 3,671	\$ 140,934		
DISBURSEMENTS:								
Expenditures					\$ 3,206			
Withdrawals		\$ 180,000	\$ 151,103	\$ 142,012	\$ 3,206	\$ 181,658		
TOTAL DISBURSEMENTS		\$ 180,000	\$ 151,103	\$ 142,012	\$ 3,206	\$ 181,658		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ (688)	\$ (760)				
Expenditure-Withdrawals			\$ 888	\$ (710)				
TOTAL ADJUSTMENTS		\$ 1,927,358	\$ 229,683	\$ 200,627	\$ 465	\$ (40,724)		
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 53,537	\$ 10,646,851	\$ 1,845,924	\$ 117,805	\$ 0	\$ 1,841,207	\$ 0	\$ 0
Net Operations	0	1,927,358	229,683	200,627	465	(40,724)	0	0
Adjustments	0	0	1,799	0	0	(11)	0	0
FUND BALANCE: June 30, 1979	\$ 53,537	\$ 12,574,209	\$ 2,077,406	\$ 318,432	\$ 465	\$ 1,800,482	\$ 0	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Bad Debt Collection Account	Industrial Insurance Liquid AA	Auditors Assignment AA	Public Employees Retirement System	State Policemen Reserve Fund AA	Game Wardens Retirement AA	Social Security AA	Sheriffs Retirement AA	
	00061	09071	09073	09076	09080	09081	09083	09088	
BALANCE SHEET									
ASSETS:									
Cash	\$ 7,301		\$ 472	\$ 1,500,426	\$ 16,294	\$ 31,972	\$ 2,765,863	\$ 9,362	
Receivables	1,225,885			110				14	
Inter-Entity Loans Receivable									
Investments				214,938,328	4,869,451	2,416,086	13,006,633	4,592,359	
Advances				2,432					
Other Assets		\$ 8,667,000		142,863					
TOTAL ASSETS	\$ 1,233,186	\$ 8,667,000	\$ 472	\$ 216,854,159	\$ 4,885,745	\$ 2,448,058	\$ 15,772,496	\$ 4,601,735	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 162			\$ 151,964			\$ 1,368	\$ 3,688	
Funds Held in Trust		\$ 8,667,000	\$ 472	75,923,978	\$ 1,495,760	\$ 774,234		1,499,377	
Deferred Accounts Receivable									
Other Liabilities	252			140,787,028	3,389,985	1,673,824	10,100,256	3,098,670	
TOTAL LIABILITIES	\$ 414	\$ 8,667,000	\$ 472	\$ 216,862,970	\$ 4,885,745	\$ 2,448,058	\$ 10,101,624	\$ 4,601,735	
FUND BALANCE	\$ 1,232,772			\$ (8,811)			\$ 5,670,872		
TOTAL LIABILITIES & FUND BALANCE	\$ 1,233,186	\$ 8,667,000	\$ 472	\$ 216,854,159	\$ 4,885,745	\$ 2,448,058	\$ 15,772,496	\$ 4,601,735	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 15,561,754	\$ 385,578	\$ 165,195	\$ 953,843	\$ 339,966	
Income	\$ 585,633			35,563,311	2,454,839	281,569	62,691,580	912,252	
TOTAL RECEIPTS	\$ 585,633			\$ 51,525,065	\$ 2,840,417	\$ 446,764	\$ 63,645,423	\$ 1,252,218	
DISBURSEMENTS:									
Expenditures				\$ 2,566					
Withdrawals	\$ 176,657			22,248,706	\$ 2,055,363	\$ 178,890	\$ 59,652,249	\$ 438,971	
TOTAL DISBURSEMENTS	\$ 176,657			\$ 22,251,272	\$ 2,059,863	\$ 178,890	\$ 59,652,249	\$ 438,971	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 4,033			\$ (4,041)					
Expenditure-Withdrawals				(278)					
TOTAL ADJUSTMENTS	\$ 4,833			\$ (8,763)					
NET OPERATIONS	\$ 411,809			\$ 29,265,030	\$ 780,554	\$ 267,874	\$ 3,993,174	\$ 813,247	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 220,963	\$ 0	\$ 0	\$ 23,737,238	\$ 889,812	\$ 146,255	\$ 5,323,059	\$ 267,687	
Net Operations	\$ 11,009	\$ 0	\$ 0	\$ 24,265,030	\$ 780,554	\$ 267,874	\$ 3,993,174	\$ 813,247	
Adjustments	\$ 0	\$ 0	\$ 0	\$ (52,981,049)	\$ (1,670,366)	\$ (414,129)	\$ (3,645,401)	\$ (1,080,934)	
FUND BALANCE: June 30, 1979	\$ 1,232,772	\$ 0	\$ 0	\$ (8,811)	\$ 0	\$ 0	\$ 5,670,872	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Teachers Retirement AA	Montana Judges Retirement AA	Hazard Reduction	Unclaimed Property AA	Undistributed Estates AA	Escheated Estates AA	Stock Estray AA	Recovery Statute AA
BALANCE SHEET	09009	09005	09111	09125	09126	09127	09128	09129
ASSETS:								
Cash	\$ 3,967,969	\$ 43,925	\$ 1,042,776	\$ 96,395	\$ 5,997	\$ 711,772	\$ 89,554	\$ 18,497
Receivables								
Inter-Entity Loans Receivable								
Investments	172,337,323	2,324,871						
Advances								
Other Assets	158,158							
TOTAL ASSETS	\$176,463,510	\$ 2,368,796	\$ 1,042,776	\$ 96,395	\$ 5,997	\$ 711,772	\$ 89,594	\$ 18,497
LIABILITIES:								
Accrued Liabilities	\$ 742,164							
Inter-Entity Loans Payable								
Funds Held in Trust	12,253,817	451,567			\$ 5,997	\$ 411,071	\$ 90,973	\$ 18,497
Deferred Accounts Receivable								
Other Liabilities	52,011,126	1,917,229	\$ 1,042,776					
TOTAL LIABILITIES	\$ 65,007,109	\$ 2,368,796	\$ 1,042,776	\$ 96,395	\$ 5,997	\$ 411,071	\$ 90,973	\$ 18,497
FUND BALANCE	\$111,456,401					\$ 300,701	\$ (1,379)	
TOTAL LIABILITIES & FUND BALANCE	\$176,463,510	\$ 2,368,796	\$ 1,042,776	\$ 96,395	\$ 5,997	\$ 711,772	\$ 89,594	\$ 18,497
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 12,713,268	\$ 166,896		\$ 546,892		\$ 52,910		
Income	51,704	348,862						
TOTAL RECEIPTS	\$ 12,764,972	\$ 515,758		\$ 546,892		\$ 52,910		
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 263,304	\$ 149,141		\$ 505,046		\$ 23,341		
TOTAL DISBURSEMENTS	\$ 263,304	\$ 149,141		\$ 505,046		\$ 23,341		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (13,072)							
Expenditure-Withdrawals	(14,970)							
TOTAL ADJUSTMENTS	\$ (11,058)							
NET OPERATIONS	\$ 12,753,914	\$ 366,617		\$ 41,846		\$ 29,569		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 90,762,837	\$ 359,871	\$	\$ 56,549	\$	\$ 252,064	\$ (1,379)	\$ 0
Net Operations	12,753,914	366,617	0	41,846	0	29,569	0	0
Adjustments	(21)	(726,488)	0	0	0	19,068	0	0
FUND BALANCE: June 30, 1979	\$111,456,401	\$	\$	\$ 96,395	\$ 0	\$ 300,701	\$ (1,379)	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1979									
FOR THE 1978-79 F.Y.									
	Hail Insurance AA	DWC State Comp Insurance Fund AA	Alien Hers AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Highway Patrol Retirement AA	Agency Insurance Account AA	
	09137	09139	09157	09156	09165	09166	09187	09210	
BALANCE SHEET									
ASSETS:									
Cash	\$ 133,127	\$ 186,748	\$ 38,972	\$ 73	\$ 590,546	\$ 2,727	\$ 138,058	\$ 304,854	
Receivables	755,073	150,435			1,403	(181)			
Inter-Entity Loans Receivable	40,300					3,600			
Investments	2,820,317	59,450,145		1,959,342			5,610,694	4,796,256	
Advances									
Other Assets		1,625,313				950			
TOTAL ASSETS	\$ 3,764,517	\$ 61,458,641	\$ 38,972	\$ 1,959,415	\$ 591,949	\$ 7,096	\$ 5,748,752	\$ 5,101,110	
LIABILITIES:									
Accrued Liabilities		\$ 33,654				\$ 872		\$ 2,500,000	
Inter-Entity Loans Payable									
Funds Held in Trust	735,073	4,962,574	\$ 38,972				\$ 1,472,509		
Deferred Accounts Receivable									
Other Liabilities		3,371,302			\$ 574,755		4,276,243		
TOTAL LIABILITIES	\$ 735,073	\$ 8,367,530	\$ 38,972		\$ 574,755	\$ 872	\$ 5,748,752	\$ 2,500,000	
FUND BALANCE	\$ 2,999,444	\$ 53,091,111		\$ 1,959,415	\$ 17,194	\$ 6,224		\$ 2,601,110	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,734,517	\$ 61,458,641	\$ 38,972	\$ 1,959,415	\$ 591,949	\$ 7,096	\$ 5,748,752	\$ 5,101,110	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 175,971	\$ 10,789		\$ 605		\$ 45,607	\$ 409,941	\$ 420,902	
Income	913,611	27,546,796		150,966			880,803	29,674	
TOTAL RECEIPTS	\$ 1,089,582	\$ 27,557,585		\$ 151,571		\$ 45,607	\$ 1,290,744	\$ 450,576	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,212,337	\$ 19,511,249		\$ 10		\$ 51,154	\$ 440,663		
TOTAL DISBURSEMENTS	\$ 1,212,337	\$ 19,511,249		\$ 10		\$ 51,154	\$ 440,663		
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		\$ (6,865,004)							
Expenditure-Withdrawals		128,385)							
TOTAL ADJUSTMENTS		\$ (6,865,004)							
NET OPERATIONS	\$ 1,202,750	\$ 1,189,607		\$ 151,561		\$ (5,547)	\$ 850,081	\$ 450,576	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 3,232,198	\$ 51,901,444	\$	\$ 1,607,654	\$ 17,194	\$ 11,770	\$ 629,058	\$ 1,150,534	
Net Operations	(1,202,750)	1,189,607		151,561	0	(5,547)	850,081	450,576	
Adjustments	1	C		0	0	1	(1,479,139)	1,000,000	
FUND BALANCE: June 30, 1979	\$ 2,029,449	\$ 53,091,111	\$	\$ 1,759,215	\$ 17,194	\$ 6,224	\$	\$ 2,601,110	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Industrial Accident Rehabilitation AA	Boulder River School & Hospital Donations	Eastmont Training Center Donations	Warm Springs Hospital Donations	Center for the Aged Donations	State Dated Warrant Account	State Prison AA	Department of Revenue Cash Compliance Bond
BALANCE SHEET	J 227	09231	09232	05233	09234	09300	09304	09306
ASSETS:								
Cash	\$ 49,222	\$ 23,052	\$ 9,301	\$ 1,473	\$ 5,782	\$ 395,355	\$ 2,257	\$ 120,049
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								529,661
TOTAL ASSETS	\$ 49,222	\$ 23,052	\$ 9,301	\$ 1,473	\$ 5,782	\$ 395,355	\$ 2,257	\$ 649,710
LIABILITIES:								
Accrued Liabilities	\$ 39,946							
Inter-Entity Loans Payable								
Funds Held in Trust		\$ 23,052			\$ 5,782	\$ 395,355	\$ 205	
Deferred Accounts Receivable								
Other Liabilities	57,034							
TOTAL LIABILITIES	\$ 96,980	\$ 23,052	\$ 9,301	\$ 1,473	\$ 5,782	\$ 395,355	\$ 205	
FUND BALANCE	\$ (47,756)							
TOTAL LIABILITIES & FUND BALANCE	\$ 49,222	\$ 23,052	\$ 9,301	\$ 1,473	\$ 5,782	\$ 395,355	\$ 2,257	\$ 649,710
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 1,618					
Income	\$ 138,944			\$ 2,419			\$ 375	\$ 443,274
TOTAL RECEIPTS	\$ 138,944		\$ 1,618	\$ 2,419			\$ 375	\$ 443,274
DISBURSEMENTS:								
Expenditures	\$ 192,157		\$ 2,220	\$ 2,670				\$ 57,414
Withdrawals								\$ 57,414
TOTAL DISBURSEMENTS	\$ 192,157		\$ 2,220	\$ 2,670				
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (3,280)							
Expenditure-Withdrawals	\$ (3,280)							
TOTAL ADJUSTMENTS	\$ (6,560)		\$ (6,021)	\$ (251)			\$ 375	\$ 385,860
NET OPERATIONS	\$ (6,560)		\$ (6,021)	\$ (251)			\$ 375	\$ 385,860
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 2,176	\$	\$ 5,902	\$ 1,724	\$	\$	\$ 1,678	\$ 263,850
Net Operations	(49,533)	0	(602)	(251)	0	0	375	385,860
Adjustments	(1)	0	1	0	0	0	(1)	0
FUND BALANCE: June 30, 1979	\$ (47,756)	\$	\$ 9,301	\$ 1,473	\$	\$	\$ 2,052	\$ 649,710

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	\$ 5,718	\$ 1,211	\$ 15,560,999	\$ 40,295	\$ 15,856	\$ 17,387	\$ 4,859	\$ 266,780	
Receivables			731,791	100	1,521				
Inter-Entity Loans Receivable			306,000	84,273			181,789,865	3,499,647	
Investments	24,658							1,784	
Advances									
Other Assets									
TOTAL ASSETS	\$ 30,436	\$ 1,211	\$ 16,598,790	\$ 129,668	\$ 17,377	\$ 17,387	\$ 181,794,774	\$ 3,768,211	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable			\$ 79,418						
Funds Held in Trust			330,000						
Deferred Accounts Receivable									
Other Liabilities			10,741,205					\$ 3,768,211	
TOTAL LIABILITIES	\$ 30,436	\$ 1,211	\$ 11,150,623	\$ 129,669	\$ 17,377	\$ 17,387	\$ 183,205,318	\$ 3,768,211	
FUND BALANCE	\$ 30,436	\$ 1,211	\$ 5,448,167	\$ 111			\$ 11,410,544		
TOTAL LIABILITIES & FUND BALANCE	\$ 30,436	\$ 1,211	\$ 16,598,790	\$ 129,668	\$ 17,377	\$ 17,387	\$ 181,794,774	\$ 3,768,211	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,721		\$ 42,955,418						
Income							\$ 14,291,404		
TOTAL RECEIPTS	\$ 1,721		\$ 42,955,418				\$ 14,291,404		
DISBURSEMENTS:									
Expenditures			\$ 35,205,800				\$ 13,849,798		
Withdrawals							\$ 13,849,798		
TOTAL DISBURSEMENTS			\$ 35,205,800						
PRIOR YEAR ADJUSTMENTS:									
Revenue Income				\$ (3,208)					
Expenditure-Withdrawals			\$ 28,444						
TOTAL ADJUSTMENTS			\$ (28,444)	\$ (3,208)					
NET OPERATIONS	\$ 1,721		\$ 7,721,174	\$ (3,208)			\$ 4,41,606		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 23,577	\$ 0	\$ (2,227,006)	\$ 3,207	\$ (1)	\$ 0	\$ (1,852,150)	\$ 0	
Net Operations	1,721	0	7,721,174	(3,208)	0	0	4,41,606	0	
Adjustments	5,138	0	146,001	0	1	0	0	0	
FUND BALANCE: June 30, 1979	\$ 30,436	\$ 0	\$ 5,448,167	\$ (11)	\$ 0	\$ 0	\$ (1,410,544)	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE																
		UM Unrestricted Operating Account	MSU Unrestricted Operating Account	MSU Registration Fall Quarter	MSU Registration Winter Quarter	MSU Registration Spring Quarter	MSU Registration Summer Quarter	MSU Registration Holding	MSU Key Deposit									
		31200	31201	31202	31203	31204	31205	31206	31207									
BALANCE SHEET																		
ASSETS:																		
Cash		\$ 1,312,355	\$ 864,555	\$ 371	\$ 443	\$ 493	\$ 249,575	\$ 628	\$ 3,780									
Receivables		50,432	6,459	(134,878)	(134,283)	1,505,051	(85)	77,372										
Inter-Entity Loans Receivable		35,218	1,110,000				99,000											
Investments																		
Advances																		
Other Assets		33,016																
TOTAL ASSETS		\$ 2,031,021	\$ 1,981,014	\$ (134,507)	\$ (133,840)	\$ 1,505,544	\$ 348,490	\$ 78,000	\$ 3,780									
LIABILITIES:																		
Accrued Liabilities																		
Inter-Entity Loans Payable		\$ 1,901,472	\$ 1,811,487	\$ (137,006)	\$ (144,840)	\$ 1,498,044	\$ 348,462	\$ 78,000	\$ 3,780									
Funds Held in Trust		9,500		2,500	11,000	7,500	29											
Deferred Accounts Receivable																		
Other Liabilities		151,007																
TOTAL LIABILITIES		\$ 2,061,979	\$ 1,811,487	\$ (134,506)	\$ (133,840)	\$ 1,505,544	\$ 348,491	\$ 78,000	\$ 3,780									
FUND BALANCE		\$ (30,958)	\$ 169,527	\$ (1)														
TOTAL LIABILITIES & FUND BALANCE		\$ 2,031,021	\$ 1,981,014	\$ (134,507)	\$ (133,840)	\$ 1,505,544	\$ 348,490	\$ 78,000	\$ 3,780									
STATEMENT OF OPERATIONS																		
RECEIPTS:																		
Revenue		\$ 5,072,755	\$ 5,752,046															
Income		15,743,659	17,846,738															
TOTAL RECEIPTS		\$ 20,816,414	\$ 23,600,784															
DISBURSEMENTS:																		
Expenditures		\$ 20,815,452	\$ 23,418,187															
Withdrawals			6,649															
TOTAL DISBURSEMENTS		\$ 20,815,452	\$ 23,424,836															
PRIOR YEAR ADJUSTMENTS:																		
Revenue-Income		\$ (84)	\$ 25,635															
Expenditure-Withdrawals		16,056	(32,691)															
TOTAL ADJUSTMENTS		\$ (10,140)	\$ 58,376															
NET OPERATIONS		\$ (10,178)	\$ 234,324															
STATEMENT OF CHANGES IN FUND BALANCE																		
FUND BALANCE: July 1, 1978		\$ (12,627)	\$ (41,523)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0									
Net Operations		(15,178)	234,324	0	0	0	0	0	0									
Adjustments		(3,153)	(23,274)	(1)	0	0	(1)	0	0									
FUND BALANCE: June 30, 1979		\$ (30,958)	\$ 169,527	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0									

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		MSU Registration Deposit	MSU Student Breakage Deposit	EMC Current Unrestricted Operating Account	NMC Unrestricted Operating Account	MCMS&T Unrestricted Operating Account	WMC Unrestricted Operating Account	CES Unrestricted General Operating Account	CES Unrestricted Smith Lever Operating Account
AS OF JUNE 30, 1979		31208	31209	31300	31401	31501	31601	31701	31702
FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash		\$ 13,150	\$ 350	\$ 175,586	\$ 95,117	\$ 15,103	\$ 236,071	\$ 84,477	\$ 87,172
Receivables				87,018	4,267	54,471	4,582		
Inter-Entity Loans Receivable						136,000			
Investments									
Advances						27,621			
Other Assets									
TOTAL ASSETS		\$ 13,150	\$ 350	\$ 262,604	\$ 94,384	\$ 233,195	\$ 265,067	\$ 84,477	\$ 87,172
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust		\$ 13,150	\$ 350	\$ 251,333	\$ 25,918	\$ 196,006	\$ 177,926	\$ 76,858	\$ 103,301
Deferred Accounts Receivable				11,300		2,500			
Other Liabilities						2,100			
TOTAL LIABILITIES		\$ 13,150	\$ 350	\$ 262,633	\$ 56,428	\$ 231,729	\$ 177,798	\$ 76,898	\$ 103,301
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE		\$ 13,150	\$ 350	\$ 262,604	\$ 42,956	\$ 233,195	\$ 265,067	\$ 84,477	\$ 87,172
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 1,430,490	\$ 437,615	\$ 851,678	\$ 360,078		\$ 1,167,045
Income				5,839,339	2,821,299	2,322,137	1,758,696	\$ 1,175,190	
TOTAL RECEIPTS				\$ 7,269,829	\$ 3,258,914	\$ 3,173,815	\$ 2,118,774	\$ 1,175,190	\$ 1,167,045
DISBURSEMENTS:									
Expenditures				\$ 7,269,557	\$ 3,231,778	\$ 3,172,720	\$ 2,097,879	\$ 1,175,150	\$ 1,198,822
Withdrawals									
TOTAL DISBURSEMENTS				\$ 7,269,557	\$ 3,231,778	\$ 3,172,720	\$ 2,097,879	\$ 1,175,150	\$ 1,198,822
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income				\$ 5,164	\$ 5,912		\$ 1,384		\$ 75,011
Expenditure-Withdrawals				1,014	2,754	217	(10,960)	\$ (1,621)	\$ 5,712
TOTAL ADJUSTMENTS				\$ 4,150	\$ 3,158	\$ (217)	\$ 12,344	\$ 1,621	\$ 69,299
NET OPERATIONS				\$ 4,422	\$ 30,294	\$ 878	\$ 33,239	\$ 1,661	\$ 37,522
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ (4,150)	\$ 20,345	\$ 3,402	\$ 56,554	\$ 1,310	\$ (53,651)
Net Operations		\$ 0	\$ 0	4,422	30,294	878	33,239	1,661	37,522
Adjustments		\$ 0	\$ 0	(1)	(7,683)	(3,614)	(2,624)	4,608	0
FUND BALANCE: June 30, 1979		\$ 0	\$ 0	\$ 271	\$ 42,956	\$ 1,466	\$ 87,269	\$ 7,579	\$ (16,129)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	AES Unrestricted General Operating Account	AES Unrestricted ERA Operating Account	AES Regional Research Account	AES Hatch Account	AES U S Range	Bureau of Mines Unrestricted Operating Account	UM Library Restricted Account	UM Restricted Gifts Account		
BALANCE SHEET	31801	31802	31803	31804	31805	31901	32100	32101		
ASSETS:										
Cash	\$ 277,704	\$ 107,797	\$ 20,757	\$ 57,474	\$ 124,293	\$ 2,768	\$ 18,408	\$ 7,493		
Receivables			5,708	4,508		27,600				
Inter-Entity Loans Receivable		19,000				90,000				
Investments		970,949			345,637	600		157,813		
Advances								1,519		
Other Assets										
TOTAL ASSETS	\$ 277,704	\$ 1,057,746	\$ 26,465	\$ 61,982	\$ 469,930	\$ 120,968	\$ 18,408	\$ 166,825		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 276,846	\$ 403,170	\$ 26,465	\$ 61,981	\$ 76,012	\$ 119,287	\$ 563	\$ 101,858		
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 276,846	\$ 403,170	\$ 26,465	\$ 61,981	\$ 76,012	\$ 119,287	\$ 563	\$ 101,858		
FUND BALANCE	\$ 858	\$ 694,576		\$ 1	\$ 393,918	\$ 1,681	\$ 17,845	\$ 64,967		
TOTAL LIABILITIES & FUND BALANCE	\$ 277,704	\$ 1,057,746	\$ 26,465	\$ 61,982	\$ 469,930	\$ 120,968	\$ 18,408	\$ 166,825		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income	\$ 3,107,730	\$ 1,005,343	\$ 406,596	\$ 858,854	\$ 828,993	\$ 117,288	\$ 25,285	\$ 339,850		
TOTAL RECEIPTS	\$ 3,107,730	\$ 1,005,343	\$ 406,596	\$ 858,854	\$ 828,993	\$ 974,206	\$ 25,285	\$ 339,850		
DISBURSEMENTS:										
Expenditures	\$ 3,171,872	\$ 1,074,243	\$ 412,745	\$ 866,500	\$ 684,036	\$ 974,954	\$ 14,923	\$ 782		
Withdrawals		7,279						497,062		
TOTAL DISBURSEMENTS	\$ 3,171,872	\$ 1,081,522	\$ 412,745	\$ 866,500	\$ 684,036	\$ 974,954	\$ 14,923	\$ 497,062		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income					\$ (50,291)					
Expenditure-Withdrawals	\$ 766	\$ 4,027			\$ 5,639	\$ 133				
TOTAL ADJUSTMENTS	\$ (766)	\$ (4,027)			\$ (55,930)	\$ (133)				
NET OPERATIONS	\$ (6,930)	\$ (80,206)	\$ (6,149)	\$ (7,646)	\$ 89,027	\$ (881)	\$ 10,362	\$ (157,994)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 64,822	\$ 774,781	\$ 6,145	\$ 7,647	\$ 304,891	\$ 1,391	\$ 7,482	\$ 222,966		
Net Operations	\$ (34,903)	\$ (80,206)	\$ (6,149)	\$ (7,646)	\$ 89,027	\$ (881)	\$ 10,362	\$ (157,994)		
Adjustments	\$ 34	\$ 1	\$ 0	\$ 0	\$ 0	\$ 1,171	\$ 1	\$ (51)		
FUND BALANCE: June 30, 1979	\$ 650	\$ 694,576	\$ 0	\$ 1	\$ 393,918	\$ 1,681	\$ 17,845	\$ 64,967		

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	UM Student Aid Account	UM College Work Study Account	UM SEOG Program Account	UM Health Profession Program Account	UM Law Enforcement Education Program	UM AFIT Account	UM Off Campus Work Study Ag's	UM Contracts & Grants Account	
	32102	32103	32104	32105	32106	32107	32108	32150	
Cash									
Receivables	\$ 32,298	\$ 25,234		\$ 1,166	\$ 166		\$ 176	\$ 234	
Inter-Entity Loans Receivable							7,410		
Investments	\$ 8,365								18,362
Advances									
Other Assets									
TOTAL ASSETS	\$ 140,663	\$ 25,234		\$ 1,166	\$ 166		\$ 7,586	\$ 18,596	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	70	\$ 34,033			\$ 2,000		\$ 1,786	\$ 343,532	
Funds Held in Trust		\$ (8,759)		\$ 1,166	\$ (1,834)		\$ 6,000	\$ 832,000	
Deferred Accounts Receivable									
Other Liabilities		\$ 25,234		\$ 1,166	\$ 166		\$ 7,586	\$ 18,596	
TOTAL LIABILITIES	\$ 70	\$ 34,033			\$ 2,000		\$ 7,786	\$ 1,205,532	
FUND BALANCE	\$ 140,593	\$ (8,759)		\$ 1,166	\$ (1,834)		\$ (200)	\$ (11,866,936)	
TOTAL LIABILITIES & FUND BALANCE	\$ 140,663	\$ 25,234		\$ 1,166	\$ 166		\$ 7,586	\$ 18,596	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 346,380	\$ 621,960	\$ 133,138	\$ 75,904	\$ 6,042			\$ 3,247,219	
TOTAL RECEIPTS	\$ 346,380	\$ 621,960	\$ 133,138	\$ 75,904	\$ 6,042			\$ 627,043	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 630,759	\$ 630,759	\$ 133,138	\$ 76,152	\$ 16,456		\$ 201	\$ 4,800,357	
TOTAL DISBURSEMENTS	\$ 630,759	\$ 630,759	\$ 133,138	\$ 76,152	\$ 16,456		\$ 201	\$ 4,800,357	
PRIOR YEAR ADJUSTMENTS									
Revenue Income				\$ (1,680)		\$ (500)		\$ (45,000)	
Expenditure-Withdrawals	\$ 1,187		\$ 350	\$ (150)				\$ (2,555)	
TOTAL ADJUSTMENTS	\$ (1,187)		\$ (350)	\$ (1,830)		\$ (500)		\$ (42,445)	
NET OPERATIONS	\$ 19,268	\$ (8,759)	\$ (350)	\$ (2,078)	\$ (10,414)	\$ (500)	\$ (201)	\$ (968,540)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 1,132,446	\$ (26,446)	\$ 10,151	\$ 4,794	\$ 8,782	\$ 66,027	\$ 0	\$ (230,091)	
Net Operations	\$ 19,268	\$ (8,759)	\$ (350)	\$ (2,078)	\$ (10,414)	\$ (500)	\$ (201)	\$ (968,540)	
Adjustments	1	\$ 26,446	\$ (9,801)	\$ (1,550)	\$ (202)	\$ (65,527)	\$ 1	\$ 11,695	
FUND BALANCE: June 30, 1979	\$ 1,405,553	\$ (8,799)	\$ (9,801)	\$ 1,166	\$ (1,834)	\$ 0	\$ (200)	\$ (11,866,936)	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	MSU Grants & Contracts	MSU Scholarships	MSU Federal College Work Study	MSU College Work Study Payroll	MSU SEOG NSCH	MSU Walsh Fellowship	MSU Foreign Student Aid	MSU MT Wool Growers Animal Foundation	
	32204	32205	32206	32207	32208	32209	32210	32212	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 1,973	\$ 76,785	\$ 171,103	\$ 248	\$ 448	\$ 3,879	\$ 17	\$ 776	
Investments				152,748					
Advances	41,505	166,000	155,100			5,000		1,010	
Other Assets									
TOTAL ASSETS	\$ 43,478	\$ 242,785	\$ 326,203	\$ 152,996	\$ 448	\$ 8,879	\$ 17	\$ 1,786	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 416,159	\$ 9,179		\$ 5,596	\$ 22,000		\$ 17		
Funds Held in Trust	1,110,000			147,000	6,500				
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 1,526,159	\$ 9,179		\$ 152,996	\$ 28,500		\$ 17		
FUND BALANCE	\$ (1,482,721)	\$ 233,606	\$ 326,203		\$ (28,052)	\$ 8,879		\$ 1,786	
TOTAL LIABILITIES & FUND BALANCE	\$ 43,478	\$ 242,785	\$ 326,203	\$ 152,996	\$ 448	\$ 8,879	\$ 17	\$ 1,786	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 6,231,689	\$ 686,551	\$ 561,723		\$ 116,087	\$ 375		\$ 81	
Income		3,448							
TOTAL RECEIPTS	\$ 6,231,689	\$ 689,999	\$ 561,723		\$ 116,087	\$ 375		\$ 81	
DISBURSEMENTS:									
Expenditures	\$ 6,508,571	\$ 613,278	\$ 483,774		\$ 162,150		\$ 24		
Withdrawals		1,253							
TOTAL DISBURSEMENTS	\$ 6,508,571	\$ 614,531	\$ 483,774		\$ 162,150		\$ 24		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 16,087	\$ 100	\$ 16,765		\$ 6,765				
Expenditure-Withdrawals	225,072	1,192							
TOTAL ADJUSTMENTS	\$ (208,985)	\$ (1,092)	\$ (16,765)		\$ 6,765				
NET OPERATIONS	\$ (192,896)	\$ 74,376	\$ 71,104		\$ (39,298)	\$ 375	\$ (24)	\$ 81	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 435,267	74,376	71,184		(39,298)	375	(24)	81	
Net Operations	(192,896)	159,230	255,019		11,246	8,504	24	1,705	
Adjustments									
FUND BALANCE: June 30, 1979	\$ (149,729)	\$ 233,606	\$ 326,203	\$ 0	\$ (28,052)	\$ 8,879	\$ 0	\$ 1,786	

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue Income
 Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

MSU Vet Med Wool Growers Foundation 32214	MSU Chemical Engineer Scholarship 32215	MSU CE & EM Scholarship 32216	MSU Hillman Lecture 32217	MSU Engineering Scholarship 32218	MSU Graham Art Merit Museum 32219	MSU State Student Incentive Grant 32220	MSU Restricted Gifts Home Economics 32230
\$ 2,509	\$ 315	\$ 34	\$ 1,813	\$ 375	\$ 446	\$ 12,968	\$ 64
\$ 27,211	\$ 1,010	\$ 17,179	\$ 3,000	\$ 5,000			
\$ 29,720	\$ 1,325	\$ 17,213	\$ 4,813	\$ 5,375	\$ 446	\$ 12,968	\$ 64
		\$ 1,200				\$ 16,075	
\$ 29,720	\$ 1,325	\$ 16,013	\$ 4,813	\$ 5,375	\$ 446	\$ (3,107)	\$ 64
\$ 29,720	\$ 1,325	\$ 17,213	\$ 4,813	\$ 5,375	\$ 446	\$ 12,968	\$ 64
\$ 2,183	\$ 81	\$ 1,378	\$ 1,251	\$ 1,520	\$ 935	\$ 105,188	
\$ 2,188	\$ 81	\$ 1,378	\$ 1,251	\$ 1,520	\$ 935	\$ 105,188	
		\$ 1,920		\$ 575	\$ 992	\$ 118,357	
		\$ 1,920		\$ 575	\$ 992	\$ 118,357	
						\$ 10,062	
						\$ 10,062	
\$ 2,188	\$ 61	\$ (542)	\$ 1,251	\$ 945	\$ (157)	\$ (3,107)	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 2,188	\$ 61	\$ (542)	\$ 1,251	\$ 945	\$ (157)	\$ (3,107)	\$ 0
\$ 21,532	\$ 1,244	\$ 16,555	\$ 3,562	\$ 4,430	\$ 503	\$ 0	\$ 64
\$ 29,720	\$ 1,325	\$ 16,013	\$ 4,813	\$ 5,375	\$ 446	\$ (3,107)	\$ 64

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Current Restricted Venture Grant Account 32505	NMC Restricted Operating Account 32401	NMC Student Aid Account 32402	NMC Contracts & Grants Account 32403	MCMS&T Restricted Operating Account 32501	MCMS&T Student Aid Account 32502	MCMS&T Contracts & Grants Account 32503	WMC Restricted Operating Account 32601
BALANCE SHEET								
ASSETS:								
Cash	\$ 6,543	\$ 1,474	\$ 12,326	\$ 26,130	\$ 3,456	\$ 1,664	\$ 2	\$ 16,677
Receivables				2,684				
Inter-Entity Loans Receivable						4,600		
Investments						20,043		
Advances								
Other Assets								
TOTAL ASSETS	\$ 8,543	\$ 1,474	\$ 12,326	\$ 28,814	\$ 3,456	\$ 26,307	\$ 2	\$ 16,677
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 2,037	\$ 7		\$ 6,959	\$ 17,226		\$ 157,136	\$ 16,822
Funds Held in Trust							284,200	
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 2,037	\$ 7		\$ 8,959	\$ 17,226		\$ 441,336	\$ 16,822
FUND BALANCE	\$ 6,506	\$ 1,467	\$ 12,326	\$ 19,855	\$ (13,770)	\$ 26,307	\$ (441,334)	\$ (1145)
TOTAL LIABILITIES & FUND BALANCE	\$ 8,543	\$ 1,474	\$ 12,326	\$ 28,814	\$ 3,456	\$ 26,307	\$ 2	\$ 16,677
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 13,573	\$ 57,971	\$ 59,376	\$ 196,692	\$ 96,582	\$ 15,501	\$ 1,184,913	\$ 163,513
Income						71,984	15,586	
TOTAL RECEIPTS	\$ 13,573	\$ 57,971	\$ 59,376	\$ 196,692	\$ 96,582	\$ 87,485	\$ 1,200,499	\$ 163,513
DISBURSEMENTS:								
Expenditures	\$ 37,668	\$ 58,056	\$ 64,872	\$ 213,725	\$ 106,737	\$ 97,139	\$ 1,605,081	\$ 164,339
Withdrawals								
TOTAL DISBURSEMENTS	\$ 37,668	\$ 58,056	\$ 64,872	\$ 213,725	\$ 106,737	\$ 97,139	\$ 1,605,081	\$ 164,339
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ (1,567)	\$ 6,448		\$ (4,000)			
Expenditure-Withdrawals		2,674	464	(442)		\$ 8,618		
TOTAL ADJUSTMENTS		\$ (4,241)	\$ 5,584	\$ 442	\$ (4,000)	\$ (8,618)		
NET OPERATIONS	\$ (24,095)	\$ (4,326)	\$ 488	\$ (13,591)	\$ (14,155)	\$ (18,272)	\$ (404,582)	\$ (826)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 30,601	\$ 5,793	\$ 12,138	\$ 30,762	\$ 336	\$ 44,579	\$ (64,411)	\$ 682
Net Operations	(24,095)	(4,326)	488	(13,591)	(14,155)	(18,272)	(404,582)	(826)
Adjustments	0	0	(300)	2,684	49	0	27,655	(11)
FUND BALANCE: June 30, 1979	\$ 6,506	\$ 1,467	\$ 12,326	\$ 19,855	\$ (13,770)	\$ 26,307	\$ (441,334)	\$ (1145)

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	WMC Contracts & Grants Account 32603	YCC Bureau of Recreation Account 32604	YCC Bureau of Land Management Account 32605	WMC Economic Education Grant 32606	Consumer Economics Education Senior Citizens 32608	WMC Library & Learning Resource Grant 32609	WMC Supplemental Ed Opportunity Grant Account 32610	WMC State Student Incentive Grant 32611	
BALANCE SHEET									
ASSETS:									
Cash	\$ 287	\$ 2,157	\$ 777	\$ 180					
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances		1,011							
Other Assets									
TOTAL ASSETS	\$ 287	\$ 3,168	\$ 1,915	\$ 180					
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 287	\$ 1,366	\$ 174	\$ 174	\$ 4,943				
TOTAL LIABILITIES & FUND BALANCE	\$ 287	\$ 3,168	\$ 1,915	\$ 180	\$ 4,943				
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS	\$ 42,028	\$ 42,028	\$ 32,268		\$ 11,810		\$ 11,941	\$ 8,348	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 40,727	\$ 40,727	\$ 32,388	\$ 22	\$ 10,804	\$ 677	\$ 11,941	\$ 8,248	\$ 100
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,366	\$ 1,366	\$ 174	\$ 174	\$ 4,943				
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 287	\$ 1,366	\$ 174	\$ 174	\$ 4,943				
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979	\$ 287	\$ 1,366	\$ 174	\$ 174	\$ 4,943				

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	CES Fertilizer Account 32702	CES Seed Grower 32704	CES Potato Improvement Associated 32705	CES Soils Fieldwork 32706	CES TVA Soils 32707	CES Farm Safety 32709	CES Winter Survival 32710	CES Pesticides 32711	
Cash	\$ 32,533	\$ 7,592	\$ 7,174	\$ 15,997	\$ 451	\$ 1,922		\$ 4,364	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 32,533	\$ 7,592	\$ 7,174	\$ 15,997	\$ 451	\$ 1,922		\$ 4,364	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 7,539	\$ 561		\$ 66	\$ 426	\$ 1,799		\$ 2,240	
Funds Held in Trust					2,500				
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 7,539	\$ 561		\$ 66	\$ 2,926	\$ 1,799		\$ 2,240	
FUND BALANCE	\$ 24,994	\$ 7,031	\$ 7,174	\$ 15,931	\$ (2,475)	\$ 123		\$ 2,124	
TOTAL LIABILITIES & FUND BALANCE	\$ 32,533	\$ 7,592	\$ 7,174	\$ 15,997	\$ 451	\$ 1,922		\$ 4,364	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 54,779	\$ 13,918	\$ 42,140	\$ 1,386	\$ 6,227	\$ 15,000		\$ 26,240	
Income									
TOTAL RECEIPTS	\$ 54,779	\$ 13,918	\$ 42,140	\$ 1,386	\$ 6,227	\$ 15,000		\$ 26,240	
DISBURSEMENTS:									
Expenditures	\$ 43,132	\$ 7,111	\$ 34,564	\$ 1,370	\$ 3,470	\$ 20,148		\$ 28,052	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 43,132	\$ 7,111	\$ 34,564	\$ 1,370	\$ 3,470	\$ 20,148		\$ 28,052	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 0						\$ (10,956)	\$ 5,995	
Expenditure-Withdrawals			\$ 1,336	\$ 85	\$ 983	\$ 118			
TOTAL ADJUSTMENTS	\$ (61)		\$ (1,036)	\$ (85)	\$ (983)	\$ (118)	\$ (10,996)	\$ (5,995)	
NET OPERATIONS	\$ 11,641	\$ 6,807	\$ 6,540	\$ 169	\$ 1,774	\$ (5,266)	\$ (10,956)	\$ (7,807)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 13,353	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	11,641	6,807	6,540	169	1,774	(5,266)	(10,996)	(7,807)	
Adjustments	0	224	634	16,000	(4,249)	5,369	10,996	9,931	
FUND BALANCE: June 30, 1979	\$ 24,994	\$ 7,031	\$ 7,174	\$ 15,931	\$ (2,475)	\$ 123	\$ 0	\$ 2,124	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	CES Indian 4-H 32722	CES Rosebud County Community Development 32723	CES Bitterroot Reserve Conservation & Development 32724	CES Public Affairs Forums 32725	CES Civil Defense Adult, Ed 32728	CES Wheat Marketing Education 32730	CES Bean Diseases 32734	CES Geigy Chemical 32735	
BALANCE SHEET									
ASSETS:									
Cash		\$ 2,113	\$ 4,333			\$ 1,095			
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 2,113	\$ 4,333			\$ 1,095			
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 1,791	\$ 1,121			\$ 1,100			
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 1,791	\$ 1,121			\$ 1,100			
FUND BALANCE		\$ 322	\$ 3,212			\$ (5)			
TOTAL LIABILITIES & FUND BALANCE		\$ 2,113	\$ 4,333			\$ 1,095			
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 21,477	\$ 6,963			\$ 15,795		\$ 4,000	
Income									
TOTAL RECEIPTS		\$ 21,477	\$ 6,963			\$ 15,795		\$ 4,000	
DISBURSEMENTS:									
Expenditures		\$ 21,171	\$ 11,250			\$ 15,974	\$ 188	\$ 290	
Withdrawals									
TOTAL DISBURSEMENTS		\$ 21,171	\$ 11,250			\$ 15,974	\$ 188	\$ 290	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	\$ (1,054)		\$ 7,500	32	\$ (2,550)				
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ (1,054)		\$ 7,500	32	\$ (2,550)	\$ (452)		\$ 76	
NET OPERATIONS	\$ (1,054)	\$ 306	\$ 3,213	32	\$ (2,550)	\$ 452	\$ (188)	\$ (176)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ (1,054)	\$ 306	\$ 3,213	32	\$ (2,550)	\$ 273	\$ (188)	\$ 3,634	
Net Operations									
Adjustments	\$ 1,054	\$ 16	\$ (11)	(32)	\$ 2,550	(273)	\$ 188	(3,634)	
FUND BALANCE: June 30, 1979	\$ (1,054)	\$ 322	\$ 3,212	0	\$ 0	\$ (5)	\$ 0	\$ 0	

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue-Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

CES Pesticide Impact	CES Cherry Diseases	CES Monsanto Weeds	CES Stauffer Alfalfa Trials	CES Integrated Pesticide Management	AES Fertilizer Account	AES Saline Seep Account	AES Title V Account
32736	32737	32738	32739	32740	32827	32828	32829
\$ 1,918		\$ 944		\$ 21,106	\$ 4,622	\$ 9,505	\$ 1,389
					29,360	17,899	
\$ 1,918		\$ 944		\$ 21,106	\$ 33,982	\$ 27,404	\$ 1,389
\$ 2,116				\$ 26,385	\$ 3,625	\$ 11,155	
					12,000	7,000	
\$ 2,116				\$ 26,385	\$ 15,625	\$ 18,155	
\$ (198)		\$ 944		\$ (5,279)	\$ 18,357	\$ 9,209	\$ 1,389
\$ 1,918		\$ 944		\$ 21,106	\$ 33,962	\$ 27,404	\$ 1,389
\$ 17,134		\$ 750		\$ 28,000	\$ 54,984	\$ 23,882	\$ 15,002
\$ 17,134		\$ 750		\$ 28,000	\$ 54,984	\$ 23,882	\$ 15,002
\$ 17,410	\$ 300	\$ 306	\$ 435	\$ 33,280	\$ 56,389	\$ 30,118	\$ 14,745
\$ 17,410	\$ 300	\$ 306	\$ 435	\$ 33,280	\$ 56,389	\$ 30,118	\$ 14,745
\$ 22					\$ 226	\$ 1,996	
\$ (22)					\$ (226)	\$ (1,996)	
\$ (298)	\$ (300)	\$ 444	\$ (435)	\$ (5,280)	\$ (1,631)	\$ (8,232)	\$ 257
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,988	\$ 17,442	\$ 1,132
\$ (2,721)	\$ (300)	\$ 444	\$ (435)	\$ (5,280)	\$ (1,631)	\$ (8,232)	\$ 257
\$ 100	\$ 300	\$ 500	\$ 435	\$ 0	\$ 0	\$ (11)	\$ 0
\$ (1,621)	\$ 0	\$ 944	\$ 0	\$ (5,279)	\$ 18,357	\$ 9,209	\$ 1,389

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	Bureau of Mines Restricted Operating Account 32904	UM Current Designated Account 33103	UM Sales & Services 33116	UM Chemistry Stores 33125	UM Office Stores 33135	UM Blue Cross Dental 33136	UM Printing Clerical Services 33138	UM Vehicle Pool 33141
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1979								

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE								
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		UM Vehicle Parking Fees & Fines 33120	UM Registration Holding & Clearing 33178	UM Payroll Benefits CD 33179	UM Current Designated Revolving 33180	UM Pooled Registration Funds 33181	UM Unapplied Payroll Clearing Account 33182	UM Physical Plant Services CDA 33183	UM Computer Services CDA 33184	
BALANCE SHEET										
ASSETS:										
Cash		\$ 274	\$ 1,167	\$ 523	\$ 2,814	\$ 50	\$ 6,728	\$ 127,337	\$ 1,001	
Receivables		7,565			4,364			2,403	12,563	
Inter-Entity Loans Receivable		20,000			2,000					
Investments		179,353			15,859					
Advances										
Other Assets								272,988	96,650	
TOTAL ASSETS		\$ 206,697	\$ 1,167	\$ 523	\$ 25,037	\$ 50	\$ 6,728	\$ 402,728	\$ 110,214	
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable		\$ 11,160	\$ 783	\$ 61,794	\$ 10,824	\$ 50	\$ 3,522	\$ 68,713	\$ 42,223	
Funds Held in Trust		3,000		1,831,000					45,000	
Deferred Accounts Receivable										
Other Liabilities			35	307,945	21,017					
TOTAL LIABILITIES		\$ 14,160	\$ 818	\$ 2,200,741	\$ 31,841	\$ 50	\$ 3,522	\$ 68,713	\$ 87,223	
FUND BALANCE		\$ 192,737	\$ 349	\$ 12,200,218	\$ 16,804		\$ 3,206	\$ 334,015	\$ 22,991	
TOTAL LIABILITIES & FUND BALANCE		\$ 206,697	\$ 1,167	\$ 523	\$ 25,037	\$ 50	\$ 6,728	\$ 402,728	\$ 110,214	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 8,392	\$ 1,531		\$ 62,665					
Income		52,751	11871	\$ 120,369				\$ 861,011	\$ 784,330	
TOTAL RECEIPTS		\$ 61,183	\$ 1,344	\$ 120,369	\$ 62,665			\$ 861,011	\$ 784,330	
DISBURSEMENTS:										
Expenditures		\$ 32,538	\$ 955		\$ 69,024		\$ 13,206	\$ 830,546	\$ 739,452	
Withdrawals				\$ 116,490	446					
TOTAL DISBURSEMENTS		\$ 32,538	\$ 955	\$ 116,490	\$ 69,470		\$ 13,206	\$ 830,546	\$ 739,452	
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure Withdrawals								\$ 168	\$ (268)	
TOTAL ADJUSTMENTS								\$ 68	\$ 268	
NET OPERATIONS		\$ 28,245	\$ 349	\$ 13,879	\$ 16,805		\$ 3,206	\$ 30,533	\$ 45,146	
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE July 1, 1978		\$ 164,492	\$ 0	\$ 0	\$ 366	\$ 0	\$ 0	\$ 29,714	\$ (23,056)	
Net Operations		28,245	349	13,879	16,805	0	3,206	30,533	45,146	
Adjustments		0	0	12,196,334	13651	0	0	273,768	901	
FUND BALANCE: June 30, 1979		\$ 192,737	\$ 349	\$ 12,200,218	\$ 16,804	\$ 0	\$ 3,206	\$ 334,015	\$ 22,991	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
UM Current Designated Special Fees & Ancil Account	UM Continuing Education & Extension	MSU Designated Service Shop Account	MSU Designated Motor Pool Account	MSU Designated Chemistry Stores	MSU Designated Art Photo Audiovisual Account	MSU Designated Technical Services	MSU Designated Computer Circuit TV		
								33205	33206
33185	33190	33201	33202	33203	33204	33205	33206		
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
41,177	2,879	366,227	31,277	228,947	9,691	1,646	12,982		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
20,023	112,286	83,151	3,531	8,586	10,084	5,425	5,172		
21,154	(109,407)	283,076	27,746	220,361	13,931	116,779	7,810		
41,177	2,879	366,227	31,277	228,947	9,691	1,646	12,982		
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
158,441	314,225	1,351,353	153,945	148,490	120,267	66,019	87,015		
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
178,532	346,995	1,385,228	124,086	147,004	118,987	74,023	101,055		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
(82)	(244)	20,158	1,129	1,022	(422)	170	17		
20,009	(32,530)	157,046	28,730	467	1,258	(8,174)	(14,295)		
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									
21,154	1109,407	283,076	27,746	220,361	(393)	(16,779)	7,810		

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1979
FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

Net Operations
Adjustments

FUND BALANCE: June 30, 1979

MSU Designated Computer Center 33207	MSU Designated Continuing Education 33209	MSU Long Distance Telephone 33211	MSU Postage Due 33212	MSU Advances 33213	MSU Misc Sales & Service Revolving 33214	MSU Center for Native AM Studies 33215	MSU Research Park Building 33216
\$ 158,759	\$ 314	\$ 83	\$ 433	\$ 107	\$ 291,740	\$ 50	\$ 4,615
16,019		317	(433)		19,540		2,842
75,600				49,893	10,000		
\$ 253,018	\$ 314	\$ 400	\$ 50,000	\$ 50,000	\$ 321,280	\$ 50	\$ 7,457
\$ 55,634	\$ 18,865			\$ 50,000	\$ 76,340		
\$ 217,384	\$ 1,800	\$ 400			\$ 244,940	\$ 100	\$ 7,457
\$ 253,018	\$ 314	\$ 400	\$ 50,000	\$ 50,000	\$ 321,280	\$ 50	\$ 7,457
\$ 193,467					\$ 1,030,340		
\$ 736,185	\$ 193,467				\$ 1,030,340		
\$ 206,986					\$ 972,771	\$ 110	
\$ 735,529	\$ 206,986				\$ 972,771	\$ 110	
\$ 103	\$ 561				\$ (1,384)		
\$ 3,498	\$ 18611				\$ 6,196	\$ 50	\$ 16,999
\$ (3,395)	\$ 1,422				\$ (7,580)	\$ (50)	\$ (16,999)
\$ (2,739)	\$ (12,097)				\$ 49,989	\$ (160)	\$ (16,999)
\$ 220,123	\$ (8,257)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ (2,739)	\$ (12,097)	\$ 0	\$ 0	\$ 0	\$ 49,989	\$ (160)	\$ (16,999)
\$ 0	\$ (11)	\$ 0	\$ 0	\$ 0	\$ 144,951	\$ 110	\$ 24,456
\$ 217,384	\$ (20,355)	\$ 0	\$ 0	\$ 0	\$ 244,940	\$ (150)	\$ 7,457

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		MSU Stadium & Track Rental	MSU W.J. Estelle Discretionary	MSU NSF Checks	MSU Unrestricted Gifts Art	EMC Designated Stores Account	EMC Copy Room Designated Account	EMC Motor Pool Designated Account	EMC Machine Center Designated Account
BALANCE SHEET		33217	33218	33219	33250	33301	33302	33303	33304
ASSETS:									
Cash		\$ 9,294	\$ 35	\$ 64	\$ 300	\$ 3,433	\$ 5,360	\$ 3,631	\$ 4,292
Receivables				8,736		20,000			
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets						25,937	7,516		19,468
TOTAL ASSETS		\$ 9,294	\$ 35	\$ 8,800	\$ 300	\$ 49,370	\$ 12,876	\$ 3,631	\$ 23,760
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable						18,234	4,817	2,167	5,324
Funds Held in Trust		\$ 1,500		8,800		31,136	4,500		3,000
Deferred Accounts Receivable						49,370	12,876	3,631	23,760
Other Liabilities									
TOTAL LIABILITIES		\$ 1,500	\$ 1,500	\$ 8,800	\$ 300	\$ 18,234	\$ 9,317	\$ 2,167	\$ 8,324
FUND BALANCE		\$ 9,294	\$ (1,465)		\$ 300	\$ 31,136	\$ 3,559	\$ 1,464	\$ 15,436
TOTAL LIABILITIES & FUND BALANCE		\$ 9,294	\$ 35	\$ 8,800	\$ 300	\$ 49,370	\$ 12,876	\$ 3,631	\$ 23,760
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 8,835	\$ 4,776						
Income						60,561	53,658	17,253	49,458
TOTAL RECEIPTS		\$ 8,835	\$ 4,776			\$ 60,561	\$ 53,658	\$ 17,253	\$ 49,458
DISBURSEMENTS:									
Expenditures		\$ 4,459	\$ 1,600						
Withdrawals									
TOTAL DISBURSEMENTS		\$ 4,459	\$ 1,600			\$ 52,152	\$ 57,445	\$ 22,639	\$ 51,094
PRIOR YEAR ADJUSTMENTS:						\$ 52,152	\$ 57,445	\$ 22,639	\$ 51,094
Revenue-Income									
Expenditure-Withdrawals			\$ (1,000)						
TOTAL ADJUSTMENTS			\$ 1,000						
NET OPERATIONS		\$ 4,376	\$ 4,176			\$ 8,409	\$ (3,787)	\$ (5,386)	\$ (1,636)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations		4,376	4,176	0	0	22,728	7,346	6,850	17,072
Adjustments		4,918	15,641	0	300	8,409	(3,787)	(5,386)	(1,636)
FUND BALANCE: June 30, 1979		\$ 9,294	\$ (1,465)	\$ 0	\$ 300	\$ 31,136	\$ 3,559	\$ 1,464	\$ 15,436

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash	\$ 323	\$ 720	\$ 6,024	\$ 812	\$ 1,827	\$ 590	\$ 4,330	\$ 182
Receivables					15		118	
Inter-Entity Loans Receivable	16,000							
Investments	15,079		20,365					
Advances								
Other Assets								
TOTAL ASSETS	\$ 31,402	\$ 720	\$ 26,389	\$ 812	\$ 1,842	\$ 590	\$ 4,448	\$ 182
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 13,941		\$ 5,932	\$ 663	\$ 14		\$ 1,744	
Funds Held in Trust	\$ 17,461	\$ 720	\$ 10,457	\$ 149	\$ 1,828	\$ 590	\$ 2,565	\$ 182
Deferred Accounts Receivable	\$ 31,402	\$ 720	\$ 26,389	\$ 812	\$ 1,842	\$ 590	\$ 4,448	\$ 182
Other Liabilities							139	
TOTAL LIABILITIES	\$ 13,941		\$ 15,932	\$ 663	\$ 14		\$ 1,883	
FUND BALANCE	\$ 17,461	\$ 720	\$ 10,457	\$ 149	\$ 1,828	\$ 590	\$ 2,565	\$ 182
TOTAL LIABILITIES & FUND BALANCE	\$ 31,402	\$ 720	\$ 26,389	\$ 812	\$ 1,842	\$ 590	\$ 4,448	\$ 182
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 36,404	\$ 552	\$ 80,683	\$ 824	\$ 714	\$ 14,748	\$ 11,514	
Income								
TOTAL RECEIPTS	\$ 36,404	\$ 552	\$ 80,683	\$ 824	\$ 714	\$ 14,748	\$ 11,514	
DISBURSEMENTS:								
Expenditures	\$ 54,553	\$ 376	\$ 97,604	\$ 674	\$ 1,024	\$ 14,904	\$ 19,918	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 54,553	\$ 376	\$ 97,604	\$ 674	\$ 1,024	\$ 14,904	\$ 19,918	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (18,149)	\$ 174	\$ (16,921)	\$ 150	\$ (310)	\$ (156)	\$ (8,404)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 35,611	\$ 546	\$ 27,577	\$ 0	\$ 2,138	\$ 746	\$ 10,970	\$ 182
Net Operations	(16,147)	174	(16,921)	150	(310)	(156)	(8,404)	0
Adjustments	111	0	1	(11)	0	0	(11)	0
FUND BALANCE: June 30, 1979	\$ 17,461	\$ 720	\$ 10,457	\$ 149	\$ 1,828	\$ 590	\$ 2,565	\$ 182

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE								
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		EMC Biology Field Station 33313	EMC CLEP Account 33314	EMC Equipment Rental Account 33315	EMC Audiovisual Film Library Account 33316	EMC Biology Department Lab Services 33318	EMC Funded Account 33320	EMC Campus School Account 33321	EMC ID Equipment Account 33323	
BALANCE SHEET										
ASSETS:										
Cash		\$ 1,430	\$ 417	\$ 159	\$ 2,570		\$ 1,263	\$ 196	\$ 763	
Receivables										
Inter-Entity Loans Receivable					1,975		4,937			
Investments										
Advances										
Other Assets										
TOTAL ASSETS		\$ 1,430	\$ 417	\$ 159	\$ 4,545		\$ 6,200	\$ 196	\$ 763	
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable				500						
Funds Held in Trust			85							
Deferred Accounts Receivable										
Other Liabilities					\$ 46		116			
TOTAL LIABILITIES		\$ 85	\$ 85	\$ 500	\$ 46		\$ 2,526			
FUND BALANCE		\$ 1,430	\$ 332	\$ (341)	\$ 4,499		\$ 3,674	\$ 196	\$ 763	
TOTAL LIABILITIES & FUND BALANCE		\$ 1,430	\$ 417	\$ 159	\$ 4,545		\$ 6,200	\$ 196	\$ 763	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 45	\$ 201	\$ 200	\$ 6,327		\$ 6,695	\$ 3,494	\$ 10	
Income										
TOTAL RECEIPTS		\$ 45	\$ 201	\$ 200	\$ 6,327		\$ 6,695	\$ 3,494	\$ 10	
DISBURSEMENTS:										
Expenditures		\$ 13	\$ 32	\$ 541	\$ 3,747	\$ (1,702)	\$ 7,100	\$ 3,257		
Withdrawals										
TOTAL DISBURSEMENTS		\$ 13	\$ 32	\$ 541	\$ 3,747	\$ (1,702)	\$ 7,100	\$ 3,257		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS		\$ 32	\$ 169	\$ (341)	\$ 2,580	\$ 1,702	\$ (405)	\$ 237	\$ 10	
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978		\$ 1,398	\$ 163	\$ 0	\$ 1,919	\$ (1,702)	\$ 4,079	\$ (41)	\$ 753	
Net Operations		32	169	(341)	2,580	1,702	(405)	237	10	
Adjustments		0	0	0	0	0	0	0	0	
FUND BALANCE: June 30, 1979		\$ 1,430	\$ 332	\$ (341)	\$ 4,499	\$ 0	\$ 3,674	\$ 196	\$ 763	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	EMC Cross Country Skiing Account 33324	EMC Center for Organized Development 33325	EMC Millers Analog Test 33327	EMC Merrit Pool Account 33328	EMC Computer Service Center 33329	EMC Maintenance Service Center 33330	EMC National Student Exchange 33331	EMC Innovation Fund 33344	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable	472 \$	594 \$	74 \$	2,763 \$	11,530 \$	18,886 \$	273 \$		
Investments					42,000				
Advances									
Other Assets									
TOTAL ASSETS	472 \$	594 \$	74 \$	2,763 \$	53,530 \$	18,886 \$	273 \$		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust			100	2,763 \$	66,763 \$	18,695			
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES			100	2,763 \$	66,763 \$	18,695			
FUND BALANCE	472 \$	594 \$	(261)		(13,233)	191	273 \$		
TOTAL LIABILITIES & FUND BALANCE	472 \$	594 \$	74 \$	2,763 \$	53,530 \$	18,886 \$	273 \$		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	802		94				220		
Income									
TOTAL RECEIPTS	802		94				220		
DISBURSEMENTS:									
Expenditures	545	54	297	1,111			34	3,195	
Withdrawals									
TOTAL DISBURSEMENTS	545	54	297	1,111			34	3,195	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	257	(54)	(203)	(1,111)	(23,541)	2,737	186	(3,195)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	215	648	178	1,111	10,308	(2,547)	87	3,195	
Net Operations	257	(54)	(203)	(1,111)	(23,541)	2,737	186	(3,195)	
Adjustments	0	0	11	0	0	1	0	0	
FUND BALANCE: June 30, 1979	472	594	(261)	0	113,233	191	273	0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Registration Clearing	EMC Rehab Council Fac Replace	EMC N I C S A Program CDA	NMC Motor Pool Account	NMC Supplies & Postage Account	NMC Xerox Account	NMC Workshops & Seminars Account	NMC Outdoor Education
BALANCE SHEET	33345	33346	33348	33401	33402	33403	33404	33405
ASSETS:								
Cash	\$ 1,965	\$ 240	\$ 165	\$ 5,700	\$ 4,773	\$ 2,252	\$ 6,093	\$ 1,250
Receivables	2,037						75	50
Inter-Entity Loans Receivable	75,000			14,915	55			
Investments					15,708			
Advances								
Other Assets								
TOTAL ASSETS	\$ 79,002	\$ 240	\$ 165	\$ 20,615	\$ 20,536	\$ 2,252	\$ 6,168	\$ 1,300
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ (10)		700	\$ 5,524	\$ 5,048		\$ 505	
Funds Held in Trust		\$ 54			15,000			
Deferred Accounts Receivable								
Other Liabilities	79,012							
TOTAL LIABILITIES	\$ 79,002	\$ 54	\$ 700	\$ 5,524	\$ 20,048		\$ 505	
FUND BALANCE		\$ 186	\$ (535)	\$ 15,091	\$ 488	\$ 2,252	\$ 5,663	\$ 1,300
TOTAL LIABILITIES & FUND BALANCE	\$ 79,002	\$ 240	\$ 165	\$ 20,615	\$ 20,536	\$ 2,252	\$ 6,168	\$ 1,300
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				\$ 170			\$ 4,636	\$ 4,099
Income				19,188	\$ 19,549	\$ 17,474		920
TOTAL RECEIPTS				\$ 19,358	\$ 19,549	\$ 17,474	\$ 4,636	\$ 5,019
DISBURSEMENTS:								
Expenditures	\$ 477							
Withdrawals				\$ 13,486	\$ 35,212	\$ 19,120	\$ 3,087	\$ 4,702
TOTAL DISBURSEMENTS	\$ 477	\$ 477		\$ 13,486	\$ 35,212	\$ 19,120	\$ 3,087	\$ 4,702
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (477)	\$ (477)		\$ 5,872	\$ (15,663)	\$ (1,646)	\$ 1,549	\$ 317
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 0	\$ 652	\$ (535)	\$ 9,218	\$ 442	\$ 3,898	\$ 4,114	\$ 982
Net Operations	0	(477)	0	5,872	(15,663)	(1,646)	1,549	317
Adjustments	0	0	0	1	15,709	0	0	1
FUND BALANCE: June 30, 1979	\$ 0	\$ 186	\$ (535)	\$ 15,091	\$ 488	\$ 2,252	\$ 5,663	\$ 1,300

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
	NMC Gym Activities 33407	NMC Extension Courses 33408	NMC Malmstrom Resident Center 33409	NMC Computer Center CDA 33411	NMC Repair & Maintenance Center CDA 33412	NMC Auto Diesel Repair 33413	MCMS&T Motor Pool Account 33501	MCMS&T Computer Center Account 33502	
	\$ 1,158 327	\$ 5,271 204 5,000	\$ 1,129 3,247 5,000	\$ 1,133	\$ 5,386	\$ 7,051 16,752	\$ 510 (2,615) 9,000 22,057	\$ 910 5,406	
	\$ 1,485	\$ 10,475	\$ 9,376	\$ 1,633	\$ 5,386	\$ 23,803	\$ 28,952	\$ 6,316	
	3,000			254	2,344	542 10,000	10,373	5,643 22,000	
	\$ 3,000		\$ 269	\$ 254	\$ 2,344	\$ 10,542	\$ 10,373	\$ 27,643	
	\$ 11,515	\$ 10,475	\$ 9,107	\$ 1,379	\$ 3,042	\$ 13,261	\$ 18,579	\$ 121,327	
	\$ 1,485	\$ 10,475	\$ 9,376	\$ 1,633	\$ 5,386	\$ 23,803	\$ 28,952	\$ 6,316	
	\$ 11,854	\$ 31,589	\$ 72,345	\$ 79,024	\$ 123,185	\$ 79,622	\$ 1,291 29,563	\$ 840 84,668	
	\$ 11,854	\$ 31,589	\$ 72,345	\$ 79,024	\$ 123,185	\$ 79,622	\$ 30,854	\$ 85,508	
	\$ 11,457	\$ 35,865	\$ 63,784	\$ 77,645	\$ 120,143	\$ 67,837	\$ 28,830	\$ 77,542	
	\$ 11,457	\$ 35,865	\$ 63,784	\$ 77,645	\$ 120,143	\$ 67,837	\$ 28,830	\$ 77,542	
	\$ 3	\$ 112							
	\$ (3)	\$ 1	\$ 1					\$ 150	
	\$ (3)	\$ 111	\$ (1)					\$ (150)	
	\$ 394	\$ (4,165)	\$ 8,560	\$ 1,379	\$ 3,042	\$ 11,785	\$ 1,824	\$ 7,816	
	\$ (1,808)	\$ 14,640	\$ 547	\$ 0	\$ 0	\$ 0	\$ 16,755	\$ (29,144)	
	\$ 394	(4,165)	8,560	1,379	3,042	11,785	1,824	7,816	
	\$ 1101	0	0	0	0	1,476	0	1	
	\$ (1,515)	\$ 10,475	\$ 5,107	\$ 1,379	\$ 3,042	\$ 13,261	\$ 18,579	\$ (21,327)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE								
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		MCMS&T Continuing Education Account	WMC Continuing Education Account	WMC Computer Center Account	WMC Natural Heritage Field	WMC Motor Pool Account	WMC Water Testing Services	WMC Xerox Usage	CES Designated Multilith Account	
BALANCE SHEET		33503	33601	33602	33603	33604	33605	33606	33701	
ASSETS:										
Cash	\$ 3,881	\$ 7,595	83	700	\$ 1,986	\$ 1,821		\$ 376	\$ 105,563	
Receivables									2,141	
Inter-Entity Loans Receivable									3,000	
Investments	1,007	11,843			1,818	987				
Advances										
Other Assets										
TOTAL ASSETS	\$ 4,888	\$ 19,521		700	\$ 3,804	\$ 2,815		\$ 376	\$ 110,704	
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	1,492	902	129		\$ 1,090		568		\$ 45,643	
Funds Held in Trust						244				
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 1,492	\$ 902	\$ 129		\$ 1,090	\$ 244	\$ 568		\$ 45,643	
FUND BALANCE	\$ 3,396	\$ 18,619	\$ 571	\$ 700	\$ 2,714	\$ 2,571	\$ (568)	\$ 376	\$ 65,061	
TOTAL LIABILITIES & FUND BALANCE	\$ 4,888	\$ 19,521	\$ 700	\$ 3,804	\$ 2,815	\$ 2,815		\$ 376	\$ 110,704	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 7,756	\$ 28,090	\$ 700	\$ 14,302	\$ 2,853	\$ 2,853	\$ 1,788	\$ 360	\$ 253,223	
Income								16	\$ 253,223	
TOTAL RECEIPTS	\$ 7,756	\$ 28,090	\$ 700	\$ 14,302	\$ 2,853	\$ 2,853	\$ 1,788	\$ 376	\$ 253,223	
DISBURSEMENTS:										
Expenditures	\$ 5,594	\$ 20,406	\$ 129	\$ 8,082	\$ 283	\$ 283	\$ 2,356			
Withdrawals										
TOTAL DISBURSEMENTS	\$ 5,594	\$ 20,406	\$ 129	\$ 8,082	\$ 283	\$ 283	\$ 2,356		\$ 248,160	
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income									\$ 284	
Expenditure-Withdrawals					\$ (424)				37,004	
TOTAL ADJUSTMENTS					\$ 424				\$ (36,720)	
NET OPERATIONS	\$ 2,162	\$ 7,684	\$ 571	\$ 6,220	\$ 2,570	\$ 2,570	\$ (568)	\$ 376	\$ (31,657)	
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 1,235	\$ 10,934	\$ 0	\$ (3,930)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,717	
Net Operations	2,162	7,684	571	6,220	2,570	2,570	(568)	376	(31,657)	
Adjustments	(11)	1	0	0	0	1	0	0	1	
FUND BALANCE: June 30, 1979	\$ 3,396	\$ 18,619	\$ 571	\$ 2,714	\$ 2,571	\$ 2,571	\$ (568)	\$ 376	\$ 65,061	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		CES Potato Virus X	CES Seed Potato Certification	AES Experiment Cattle Inv CD	UM Auxiliary Enterprise Administration	UM Biological Station	UM Married Student Housing	UM Residence Halls	UM Food Service Residence Halls
BALANCE SHEET		337J2	337J3	33801	34127	34130	34132	34133	34134
ASSETS:									
Cash		\$ 14,787	\$ 68,658	\$ 13,472	\$ 760	\$ 2,750	\$ 6,407	\$ 10,596	\$ 2,495
Receivables					10	2,015	37,056	34,095	5,746
Inter-Entry Loans Receivable						20,000	100,000		90,000
Investments					129,639		192,531	292,939	569,442
Advances					42,284	8,947		80	
Other Assets							51,219	16,653	
TOTAL ASSETS		\$ 14,787	\$ 68,658	\$ 13,472	\$ 172,693	\$ 33,712	\$ 387,213	\$ 354,363	\$ 667,683
LIABILITIES:									
Accrued Liabilities									
Inter-Entry Loans Payable		\$ 3,829	\$ 3,152		\$ 14,443	\$ 9,783	\$ 38,818	\$ 72,834	\$ 51,395
Funds Held in Trust					22,000		20,550	128,400	
Deferred Accounts Receivable									
Other Liabilities						20,480	7,197	22,178	
TOTAL LIABILITIES		\$ 3,829	\$ 3,152		\$ 36,443	\$ 30,263	\$ 66,565	\$ 223,412	\$ 51,395
FUND BALANCE		\$ 10,958	\$ 65,506	\$ 13,472	\$ 136,250	\$ 3,449	\$ 320,648	\$ 130,951	\$ 616,288
TOTAL LIABILITIES & FUND BALANCE		\$ 14,787	\$ 68,658	\$ 13,472	\$ 172,693	\$ 33,712	\$ 387,213	\$ 354,363	\$ 667,683
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue						\$ 24,099	\$ 665,145	\$ 1,335,518	\$ 2,150,499
Income		\$ 15,000	\$ 72,273	\$ 200,739	\$ 463,426				
TOTAL RECEIPTS		\$ 15,000	\$ 72,273	\$ 200,739	\$ 483,426	\$ 24,099	\$ 665,145	\$ 1,335,518	\$ 2,150,499
DISBURSEMENTS:									
Expenditures					\$ 353,109	\$ 21,372	\$ 488,608	\$ 1,231,755	\$ 1,928,896
Withdrawals		\$ 4,042	\$ 6,767	\$ 237,558					
TOTAL DISBURSEMENTS		\$ 4,042	\$ 6,767	\$ 237,558	\$ 353,109	\$ 21,372	\$ 488,608	\$ 1,231,755	\$ 1,928,896
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income				\$ 50,291				\$ 3,661	\$ 2,470
Expenditure-Withdrawals									(1305)
TOTAL ADJUSTMENTS								\$ 3,661	\$ 2,775
NET OPERATIONS		\$ 10,958	\$ 65,506	\$ 13,472	\$ 130,817	\$ 2,727	\$ 176,537	\$ 107,424	\$ 224,378
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 5,313	\$ 722	\$ 143,872	\$ 0	\$ 747,831
Net Operations		\$ 10,958	\$ 65,506	\$ 13,472	\$ 130,817	\$ 2,727	\$ 176,537	\$ 107,424	\$ 224,378
Adjustments		\$ 0	\$ 0	\$ 0	\$ 120	\$ 0	\$ 239	\$ 23,527	\$ (355,921)
FUND BALANCE: June 30, 1979		\$ 10,958	\$ 65,506	\$ 13,472	\$ 130,817	\$ 2,727	\$ 320,648	\$ 130,951	\$ 616,288

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	UM Health Service	UM Prescription Pharmacy	UM Forestry Lubrecht Camp	UM Field House	UM Golf Course	UM Womens Intercollegiate Sports	UM Intercollegiate Sports	UM University Theater	
BALANCE SHEET	34136	34137	34139	34140	34142	34143	34144	34146	
ASSETS:									
Cash	\$ 39,261	\$ 4,976	\$ 143	\$ 7,215	\$ 7,511		\$ 478	\$ 17	
Receivables	1,375	54		12,169	1,924		787	827	
Inter-Entity Loans Receivable	217,000	1,200	310	2,000			24,885		
Investments	206,557	57,781					1,010		
Advances	975						85,859		
Other Assets	15,594	10,988			10,852				
TOTAL ASSETS	\$ 480,762	\$ 74,999	\$ 453	\$ 21,384	\$ 20,287		\$ 113,019	\$ 844	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 30,356	\$ 4,868	\$ 3,319	\$ 2,351	\$ 14,365		\$ 5,478	\$ 200	
Funds Held in Trust							12,000		
Deferred Accounts Receivable									
Other Liabilities	24,525								
TOTAL LIABILITIES	\$ 54,881	\$ 4,868	\$ 3,319	\$ 2,351	\$ 14,365		\$ 17,478	\$ 200	
FUND BALANCE	\$ 425,881	\$ 70,131	\$ 12,866	\$ 19,033	\$ 5,922		\$ 95,541	\$ 644	
TOTAL LIABILITIES & FUND BALANCE	\$ 480,762	\$ 74,999	\$ 453	\$ 21,384	\$ 20,287		\$ 113,019	\$ 844	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 597,639	\$ 69,428	\$ 57,451	\$ 83,121	\$ 105,107		\$ 506,639	\$ 6,025	
Income									
TOTAL RECEIPTS	\$ 597,639	\$ 69,428	\$ 57,451	\$ 83,121	\$ 105,107		\$ 506,639	\$ 6,025	
DISBURSEMENTS:									
Expenditures	\$ 330,804	\$ 73,620	\$ 56,564	\$ 95,373	\$ 105,521		\$ 518,359	\$ 4,468	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 330,804	\$ 73,620	\$ 56,564	\$ 95,373	\$ 105,521		\$ 518,359	\$ 4,468	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 391				\$ 200		\$ 45		
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 391				\$ (200)		\$ (45)		
NET OPERATIONS	\$ 257,226	\$ (4,192)	\$ 887	\$ (12,252)	\$ (614)		\$ (11,765)	\$ 1,557	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 134,532	\$ 74,309	\$ 8,954	\$ 31,254	\$ 6,447		\$ 22,456	\$ (913)	
Net Operations	297,226	(4,192)	887	(12,252)	(614)		(11,765)	1,557	
Adjustments	(5,477)	14	112,707	31	89		84,810	0	
FUND BALANCE: June 30, 1979	\$ 425,881	\$ 70,131	\$ 12,866	\$ 19,033	\$ 5,922		\$ 95,541	\$ 644	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979		UM University Center	UM Rental Property	UM Swimming Pool	UM Campus Recreation	MSU Family Housing Unpledged	MSU Family Housing Pledged	MSU Family Housing Deposit	MSU Residence Halls
FOR THE 1978-79 F.Y.		34147	34143	34149	34151	34210	34211	34212	34220
BALANCE SHEET									
ASSETS:									
Cash		\$ 5,549	\$ 115	\$ 6,497	\$ 327	\$ 12,240	\$ 6,568	\$ 3,259	\$ 1,530
Receivables		168,452	4,661	2,175					11,555
Inter-Entity Loans Receivable		100,000	20,000	12,000	28,000		60,000		
Investments		13,702	15,780			69,203	98,045	60,052	98,542
Advances		580							
Other Assets		440,461							296,464
TOTAL ASSETS		773,744	44,556	20,672	28,327	81,443	154,613	63,351	408,091
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		508,150	547	8,901	6,755	696,369	13,378	63,351	203,732
Funds Held in Trust									95,000
Deferred Accounts Receivable									
Other Liabilities		37,257							
TOTAL LIABILITIES		345,447	547	8,901	6,755	696,369	13,378	63,351	298,732
FUND BALANCE		448,297	44,009	11,771	21,572	1616,9261	141,235		109,359
TOTAL LIABILITIES & FUND BALANCE		793,744	44,556	20,672	28,327	81,443	154,613	63,351	408,091
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		3,305,977	28,578	57,994	65,073				
Income		121,000			7,622	183,284	747,977		5,572,219
TOTAL RECEIPTS		3,284,977	28,578	57,994	72,655	183,284	747,977		5,572,219
DISBURSEMENTS:									
Expenditures		3,283,208	1,270	54,765	51,122				
Withdrawals									
TOTAL DISBURSEMENTS		3,283,208	1,270	54,765	51,122				
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		20,732	145			6,120	(33)		20,520
Expenditure-Withdrawals						21	986		79,494
TOTAL ADJUSTMENTS		20,732	145			6,099	11,019		158,974
NET OPERATIONS		22,501	21,453	3,469	21,573	78,001	99,216		131,151
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		55,510	22,701	8,302	0	0	0	0	0
Net Operations		22,501	21,453	3,469	21,573	78,001	99,216		131,151
Adjustments		340,206	11,451	0	(11)	(654,927)	42,019	0	420,510
FUND BALANCE: June 30, 1979		348,217	44,205	11,771	21,572	(616,926)	141,235	0	109,359

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1978 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Fall Quarter Advance Room Deposit 34221	MSU Student Union Building 34230	MSU Washer- Dryer 34232	MSU Student Health Service 34234	MSU Fieldhouse Concessions 34238	MSU Campus Concessions 34242	MSU Parking Facilities 34244	MSU Fieldhouse 34250
BALANCE SHEET								
ASSETS:								
Cash	\$ 5,040	\$ 25,147	\$ 16,490	\$ 12,076	\$ 300	\$ 19,589	\$ 60,896	\$ 159
Receivables							452	
Inter-Entity Loans Receivable	50,000			25,700				
Investments	428,664	66,435		36,667				
Advances								
Other Assets								
TOTAL ASSETS	\$ 483,704	\$ 91,582	\$ 16,490	\$ 74,443	\$ 300	\$ 19,589	\$ 61,348	\$ 159
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	483,704	15,138		35,096	900			10,107
Deferred Accounts Receivable								800
Other Liabilities								
TOTAL LIABILITIES	\$ 483,704	\$ 15,138		\$ 35,096	\$ 900			\$ 10,907
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 483,704	\$ 91,582	\$ 16,490	\$ 74,443	\$ 300	\$ 19,589	\$ 61,348	\$ 159
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 198,592	\$ 24,878	\$ 570,302	\$ 23,878	\$ 68,346	\$ 137,389		
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 223,927	\$ 24,279	\$ 589,433	\$ 15,321	\$ 43,525	\$ 78,760		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 93	\$ 1,060	\$ 2,564	\$ (511)	\$ (75)	\$ 1,515		
NET OPERATIONS	\$ (26,302)	\$ (967)	\$ (2,615)	\$ (21,746)	\$ (4,985)	\$ 8,557	\$ 24,746	\$ 57,058
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	0	(26,302)	599	(21,746)	(4,985)	8,557	24,746	57,058
Adjustments	0	102,746	15,891	61,093	4,385	11,032	36,602	(67,806)
FUND BALANCE: June 30, 1979	\$ 0	\$ 76,444	\$ 16,490	\$ 39,347	\$ (600)	\$ 19,589	\$ 61,348	\$ (10,748)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY	ACCOUNTING ENTITY NAME AND CODE							
	MSU Athletic Reserve	MSU Women's Athletics	MSU Men's Athletics	EMC Auxiliaries Housing Account	EMC Auxiliaries Student Union	EMC Auxiliaries Bookstore Account	EMC Auxiliaries Services Account	EMC Auxiliaries Health Services
AS OF JUNE 30, 1979	34252	34254	34256	34301	34302	34303	34304	34305
FOR THE 1978-79 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash	\$ 500	\$ 14,540	\$ 598	\$ 907	\$ 5,843	\$ 10,566	\$ 1,141	\$ 6,013
Receivables					105	33,679	24	366
Inter-Entity Loans Receivable						14,000	8,000	
Investments	18,146			13,991	28,375	29,831	22,409	40,858
Advances								
Other Assets					5,755	135,988		
TOTAL ASSETS	\$ 18,646	\$ 19,540	\$ 598	\$ 14,898	\$ 40,078	\$ 224,064	\$ 31,574	\$ 47,237
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities					7,032			7,370
TOTAL LIABILITIES								
FUND BALANCE	\$ 18,646	\$ 18,619	\$ 47,363	\$ 3,160	\$ 20,018	\$ 32,915	\$ 259	\$ 5,572
TOTAL LIABILITIES & FUND BALANCE	\$ 18,646	\$ 19,540	\$ 47,363	\$ 14,898	\$ 40,078	\$ 224,064	\$ 31,574	\$ 47,237
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 3,563	\$ 56,005	\$ 426,121	\$ 24,107	\$ 240,844	\$ 554,660	\$ 54,161	\$ 89,057
TOTAL RECEIPTS	\$ 3,563	\$ 56,005	\$ 426,121	\$ 24,107	\$ 240,844	\$ 554,660	\$ 54,161	\$ 89,057
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 34,500	\$ 38,328	\$ 44,731	\$ 53,074	\$ 248,236	\$ 533,260	\$ 28,764	\$ 108,469
TOTAL DISBURSEMENTS	\$ 34,500	\$ 38,328	\$ 44,731	\$ 53,074	\$ 248,236	\$ 533,260	\$ 28,764	\$ 108,469
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 9	\$ 1,303	\$ 4,555					
Expenditure-Withdrawals	\$ (9)	\$ (1,303)	\$ (4,555)					
TOTAL ADJUSTMENTS	\$ (9)	\$ (1,303)	\$ (4,555)					
NET OPERATIONS	\$ 130,946	\$ 16,374	\$ 143,169	\$ 128,967	\$ 17,392	\$ 21,380	\$ 25,397	\$ 119,412
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 130,946	\$ 16,374	\$ 143,169	\$ 128,967	\$ 17,392	\$ 21,380	\$ 25,397	\$ 119,412
Net Operations	\$ 49,552	\$ 2,445	\$ 13,196	\$ 1	\$ 1	\$ (4,526)	\$ 20	\$ 0
FUND BALANCE: June 30, 1979	\$ 18,646	\$ 18,619	\$ 146,365	\$ 11,738	\$ 20,060	\$ 191,144	\$ 31,315	\$ 29,795

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Auxiliaries PE Building Account 34306	EMC Student Government Intercollegiate Athletic 34307	EMC Apparatus Hall Account 34311	EMC Ciel Hall Account 34312	EMC Petro Rimrock Hall Account 34313	EMC Concessions Account 34324	EMC Vending Machines Account 34325	EMC IDGE Festival Account 34326
BALANCE SHEET								
ASSETS:								
Cash	\$ 7,690	\$ 488	\$ 9,322	\$ 1,438	\$ 54,334	\$ 1,098	\$ 4,434	
Receivables	1,246		1,453	1,658	21,599			
Inter-Entity Loans Receivable	87,700			14,500			6,000	
Investments	172,710		137,030		192,046		34,178	
Advances								
Other Assets								
TOTAL ASSETS	\$ 269,346	\$ 488	\$ 147,805	\$ 17,596	\$ 267,979	\$ 1,098	\$ 44,612	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 4,924	\$ 202	\$ 1,259		\$ 58,340		\$ 2,676	
Funds Held in Trust			12,000		128,000			
Deferred Accounts Receivable					8,032			
Other Liabilities	18,110				5,433			
TOTAL LIABILITIES	\$ 23,034	\$ 202	\$ 13,259	\$ 17,596	\$ 199,805	\$ 1,098	\$ 2,676	
FUND BALANCE	\$ 246,312	\$ 286	\$ 134,546	\$ 17,596	\$ 68,174	\$ 1,098	\$ 41,936	
TOTAL LIABILITIES & FUND BALANCE	\$ 269,346	\$ 488	\$ 147,805	\$ 17,596	\$ 267,979	\$ 1,098	\$ 44,612	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 11,017		\$ 5,887		\$ 3,799			
Income	188,018	28,377	93,885	23,873	1,198,376	3,274	30,669	
TOTAL RECEIPTS	\$ 199,035	\$ 28,377	\$ 99,772	\$ 23,873	\$ 1,202,175	\$ 3,274	\$ 30,669	
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 125,868	\$ 28,425	\$ 114,027	\$ 20,587	\$ 1,226,177	\$ 2,625	\$ 19,345	\$ 467
TOTAL DISBURSEMENTS	\$ 125,868	\$ 28,425	\$ 114,027	\$ 20,587	\$ 1,226,177	\$ 2,625	\$ 19,345	\$ 467
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 73,167	\$ (48)	\$ 114,255	\$ 3,286	\$ (24,002)	\$ 649	\$ 11,324	\$ (467)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 173,145	\$ 145	\$ 131,523	\$ 13,165	\$ 65,928	\$ 449	\$ 30,612	\$ 467
Net Operations	73,167	(48)	(114,255)	3,286	(24,002)	649	11,324	(467)
Adjustments	0	185	17,278	1,125	26,248	0	0	0
FUND BALANCE: June 30, 1979	\$ 246,312	\$ 286	\$ 134,546	\$ 17,596	\$ 68,174	\$ 1,098	\$ 41,936	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Housing & Dining System 34401	NMC Parking Lot Account 34402	NMC Armory Gymnasium Account 34403	NMC Athletics Account 34434	NMC Faculty Housing Account 34435	NMC Other Auxiliaries Account 34436	MCMS&T Pledged Auxiliaries Account 34501	MCMS&T Health Services Account 34502
BALANCE SHEET								
ASSETS:								
Cash	\$ 9,086	\$ 716	\$ 1,911	\$ 406	\$ 8,473	\$ 4,251	\$ 4,987	\$ 998
Receivables	10,552	13			227		9,686	
Inter-Entity Loans Receivable					22,000			
Investments	98,545	29,264	1,972		10,025		10,948	12,167
Advances								
Other Assets	123,247						118,901	
TOTAL ASSETS	\$ 249,470	\$ 29,993	\$ 3,883	\$ 406	\$ 40,725	\$ 4,251	\$ 144,522	\$ 13,165
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 7,721	\$ 1,277		\$ 82	\$ 165	\$ 450	\$ 10,163	\$ 98
Funds Held in Trust	15,000					4,000		
Deferred Accounts Receivable	14,077				300		2,840	
Other Liabilities								
TOTAL LIABILITIES	\$ 36,798	\$ 1,277		\$ 82	\$ 465	\$ 4,450	\$ 13,003	\$ 98
FUND BALANCE	\$ 212,672	\$ 28,716	\$ 3,883	\$ 324	\$ 40,260	\$ 11991	\$ 131,519	\$ 13,067
TOTAL LIABILITIES & FUND BALANCE	\$ 249,470	\$ 29,993	\$ 3,883	\$ 406	\$ 40,725	\$ 4,251	\$ 144,522	\$ 13,165
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 338,158	\$ 12,106	\$ 1,233	\$ 28,639	\$ 19,304	\$ 40,874	\$ 4,537	\$ 1,194
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 638,758	\$ 12,106	\$ 1,233	\$ 28,639	\$ 19,304	\$ 40,874	\$ 538,287	\$ 8,574
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 23,801	\$ 4,516		\$ 28,736	\$ 14,255	\$ 43,880	\$ 539,147	\$ 9,498
Expenditure-Withdrawals	\$ 23,801	\$ 4,516		\$ 28,736	\$ 14,255	\$ 43,880	\$ 539,147	\$ 9,498
TOTAL ADJUSTMENTS	\$ (32)							
NET OPERATIONS	\$ (330)						\$ 450	
	\$ (362)						\$ (450)	
	\$ (85,435)	\$ 7,590	\$ 1,233	\$ (97)	\$ 5,049	\$ (3,006)	\$ (1,310)	\$ (924)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 275,556	\$ 21,106	\$ 2,650	\$ 421	\$ 35,252	\$ 2,806	\$ 115,352	\$ 13,991
Net Operations	(65,405)	7,590	1,233	(97)	5,049	13,006	(1,310)	(924)
Adjustments	24,571	20		3	(41)	1	17,427	0
FUND BALANCE: June 30, 1979	\$ 12,672	\$ 28,716	\$ 3,883	\$ 324	\$ 40,260	\$ (199)	\$ 131,519	\$ 13,067

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T Parking Account 34503	MCMS&T Apartment Housing Account 34504	MCMS&T Intercollegiate Athletic Account 34505	WMC Dining Auxiliary Account 34601	WMC Residence Halls Account 34602	WMC Married Student Housing 34603	WMC Student Union Building 34604	WMC Student Health Services 34605
BALANCE SHEET								
ASSETS:								
Cash	\$ 1,164	\$ 53		\$ 17,909	\$ 163	\$ (484)		\$ 912
Receivables				8,171				269
Inter-Entity Loans Receivable				28,246				
Investments	22,270			140,760				22,137
Advances				421				
Other Assets				5,210				
TOTAL ASSETS	\$ 23,433	\$ 53		\$ 200,717	\$ 163	\$ (484)		\$ 23,318
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 299	\$ 35		\$ 48,529				\$ 1,114
Funds Held in Trust		2,500		180				
Deferred Accounts Receivable				(700)				
Other Liabilities								
TOTAL LIABILITIES	\$ 299	\$ 2,535		\$ 48,009				\$ 1,114
FUND BALANCE	\$ 23,134	\$ (2,482)		\$ 152,708	\$ 163	\$ (484)		\$ 22,204
TOTAL LIABILITIES & FUND BALANCE	\$ 23,433	\$ 53		\$ 200,717	\$ 163	\$ (484)		\$ 23,318
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,637							
Income	9,751	\$ 5,565	\$ 10,509	\$ 404,211	\$ 11,805	\$ 2,455		\$ 18,753
TOTAL RECEIPTS	\$ 11,388	\$ 5,565	\$ 10,509	\$ 404,211	\$ 11,805	\$ 2,455		\$ 18,753
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 5,769	\$ 5,252	\$ 10,538	\$ 438,768				\$ 10,405
PRIOR YEAR ADJUSTMENTS:	\$ 5,769	\$ 5,252	\$ 10,538	\$ 438,768				\$ 10,405
Revenue-Income				\$ 665	\$ 499			\$ 51
Expenditure-Withdrawals				(236)	75	\$ 83	\$ 22	362
TOTAL ADJUSTMENTS				\$ 901	\$ 424	\$ (83)	\$ (22)	\$ (311)
NET OPERATIONS	\$ 6,619	\$ 313	\$ (29)	\$ (33,656)	\$ 12,229	\$ 2,372	\$ (22)	\$ 8,037
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 17,515	\$ (2,796)	\$ 29	\$ 81,849	\$ 9,831	\$ 67,144	\$ 4,344	\$ 14,166
Net Operations	5,619	313	(29)	(33,656)	12,229	2,372	(22)	8,037
Adjustments	0	1	0	104,515	(21,897)	(70,000)	(4,322)	1
FUND BALANCE: June 30, 1979	\$ 23,134	\$ (2,482)	\$ 0	\$ 152,708	\$ 163	\$ (484)	\$ 0	\$ 22,204

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE									
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		WMC Athletic Program Account 34606	WMC Textbook Rent Library Account 34607	WMC Refrigerator Rent Account 34608	WMC Student Class Materials Sales Account 34609	WMC Cap & Gown Rent Account 34610	WMC Student Store 34613	UM Student Loans Account 40100	UM NDSL Account 40101		
BALANCE SHEET											
ASSETS:											
Cash											
Receivables	\$ 289	\$ 7,353	\$ 2,707	\$ (18)	\$ 2,493			\$ 490	\$ 779		
Inter-Entity Loans Receivable			76,000		49			3,840	8,195		
Investments			24,536		997						
Advances	22,839		1,970								
Other Assets			88,168								
TOTAL ASSETS	\$ 23,128	\$ 201,134	\$ (18)	\$ (18)	\$ 3,539			\$ 4,330	\$ 8,974		
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable		\$ 1,616			602				\$ 1,000		
Funds Held in Trust	89,466										
Deferred Accounts Receivable											
Other Liabilities		4,006			45						
TOTAL LIABILITIES		\$ 5,622			647			\$ 4,330	\$ 7,974		
FUND BALANCE	\$ (66,338)	\$ 195,512	\$ (18)	\$ (18)	\$ 3,539			\$ 4,330	\$ 8,974		
TOTAL LIABILITIES & FUND BALANCE	\$ 23,128	\$ 201,134	\$ (18)	\$ (18)	\$ 3,539			\$ 4,330	\$ 8,974		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS	\$ 22,182	\$ 79,457	\$ 484	\$ 10,131				\$ 180	\$ 2		
DISBURSEMENTS:											
Expenditures											
Withdrawals	\$ 15,767				\$ 12,631			\$ 520	\$ 200		
TOTAL DISBURSEMENTS	\$ 15,767	\$ 77,202		\$ 484	\$ 12,631			\$ 520	\$ 200		
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income	\$ 1,802	\$ 863		\$ 42	\$ 193						
Expenditure-Withdrawals	\$ 7,836	\$ (521)		\$ 1							
TOTAL ADJUSTMENTS	\$ (6,034)	\$ 915		\$ 41	\$ 193						
NET OPERATIONS	\$ 361	\$ 3,170	\$ 484	\$ (2,459)	\$ 193			\$ (340)	\$ (198)		
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978	\$ 130,112	\$ 59,892	\$ 7,792	\$ 5,352	\$ 2,812			\$ 1,267	\$ 190,454	\$ 2,774,806	
Net Operations	361	3,170	484	(2,459)	193			12	(340)	(198)	
Adjustments	13,293	92,450	(8,294)	(1)	(3,305)			(1,279)	(185,784)	(2,766,634)	
FUND BALANCE: June 30, 1979	\$ (66,338)	\$ 195,512	\$ (18)	\$ 2,892	\$ 0			\$ 0	\$ 4,330	\$ 7,974	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	UM ASUM Loan Fund 40102	UM AWS Loan Fund 40103	UM Class of 1923 Loan Fund 40104	UM Dean of Students Loan Fund 1 40105	UM Forestry Club Loan Fund 40106	UM General Loan Fund 40107	UM Law Scholarship Emergency Loan Fund 40108	UM Burroughs Welcome Loan Fund 40109	
BALANCE SHEET									
ASSETS:									
Cash	\$ 8,663	\$ 382	\$ 79	\$ 141	\$ 6,395	\$ 351	\$ 2,741	\$ 3,714	
Receivables	14,570	453			4,292	315	4,703	4,148	
Inter-Entity Loans Receivable					24,428				
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 23,233	\$ 835	\$ 79	\$ 141	\$ 35,115	\$ 666	\$ 7,444	\$ 7,862	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable				\$ 1,200					
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 23,233	\$ 835	\$ 79	\$ 1,200	\$ 35,115	\$ 666	\$ 7,444	\$ 7,862	
FUND BALANCE	\$ 23,233	\$ 835	\$ 79	\$ 1,200	\$ 35,115	\$ 666	\$ 7,444	\$ 7,862	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,233	\$ 835	\$ 79	\$ 1,200	\$ 35,115	\$ 666	\$ 7,444	\$ 7,862	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 2,015	\$ 61	\$ 2		\$ 2,046	\$ 31	\$ 138	\$ 2,335	
TOTAL RECEIPTS	\$ 2,015	\$ 61	\$ 2		\$ 2,046	\$ 31	\$ 138	\$ 2,335	
DISBURSEMENTS:									
Expenditures	\$ 3,755	\$ 466							
Withdrawals									
TOTAL DISBURSEMENTS	\$ 3,755	\$ 466							
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (1,740)	\$ (405)	\$ 2		\$ 2,046	\$ 31	\$ 138	\$ 2,335	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 0	\$ C	\$ 0	\$ 0	\$ 0	\$ 0	\$ C	\$ 0	
Net Operations	11,740	(405)	2	0	2,046	31	138	2,335	
Adjustments	24,973	1,240	77	11,059	33,069	635	7,306	5,527	
FUND BALANCE: June 30, 1979	\$ 23,233	\$ 835	\$ 79	\$ (1,059)	\$ 35,115	\$ 666	\$ 7,444	\$ 7,862	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY	ACCOUNTING ENTITY NAME AND CODE							
	UM Pharmacy Minority Loan Fund	UM Kellogg Foundation Loan Fund	UM Kappa Psi Loan Fund	UM Montana Bankers Loan Fund	UM Argo Memorial Loan Fund	UM Rotary Club Loan Fund	UM Charlotte Russell Loan Fund	UM WMMA Loan Fund
AS OF JUNE 30, 1979	40110	40111	40112	40113	40114	40115	40116	40117
FOR THE 1978-79 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash	\$ 4,357	\$ 2,918	\$ 290	\$ 368	\$ 248	\$ 331	\$ 1,067	\$ 1,010
Receivables	150			565	200	500	1,900	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 4,507	\$ 2,918	\$ 290	\$ 933	\$ 448	\$ 831	\$ 2,967	\$ 1,010
TOTAL LIABILITIES & FUND BALANCE	\$ 4,507	\$ 2,918	\$ 290	\$ 933	\$ 448	\$ 831	\$ 2,967	\$ 1,010
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	7			\$ 16	\$ 4	\$ 27	\$ 21	\$ 510
TOTAL RECEIPTS	7			\$ 16	\$ 4	\$ 27	\$ 21	\$ 510
DISBURSEMENTS:								
Expenditures								
Withdrawals						\$ 203		
TOTAL DISBURSEMENTS						\$ 203		
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	7			\$ 16	\$ 4	\$ (176)	\$ 21	\$ 510
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	7	0	0	16	4	(176)	21	510
Adjustments	4,500	2,918	290	917	444	1,007	2,946	500
FUND BALANCE: June 30, 1979	\$ 4,507	\$ 2,918	\$ 290	\$ 933	\$ 448	\$ 831	\$ 2,967	\$ 1,010

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM Glen Smith Memorial Loan Fund 40118	UM Henry Strong Loan Fund 40119	UM Law School Scholarship Loan Fund 40122	UM United Student Aid Fund 40175	UM NDSL Account 40200	MSU NDSL Account 40201	MSU FCC Account 40202	MSU FCL Account 40203
BALANCE SHEET								
ASSETS:								
Cash	\$ 1,139	\$ 627	\$ 2,275	\$ 19,000	\$ 13,424	\$ 17,556	\$ 92,474	\$ 2,303
Receivables		27,914	14,183		2,907,596	4,799,449	651,443	14,576
Inter-Entity Loans Receivable						189,833	29,054	803
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 1,139	\$ 28,541	\$ 16,458	\$ 19,000	\$ 2,921,020	\$ 5,006,838	\$ 772,971	\$ 17,682
LIABILITIES:								
Accrued Liabilities					\$ 63			
Inter-Entity Loans Payable					30,000			
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						\$ 7,539	\$ (1,106)	\$ 574
TOTAL LIABILITIES					\$ 30,063	\$ 7,539	\$ (1,106)	\$ 574
FUND BALANCE	\$ 1,139	\$ 28,541	\$ 16,458	\$ 19,000	\$ 2,890,957	\$ 4,999,299	\$ 774,077	\$ 17,108
TOTAL LIABILITIES & FUND BALANCE	\$ 1,139	\$ 28,541	\$ 16,458	\$ 19,000	\$ 2,921,020	\$ 5,006,838	\$ 772,971	\$ 17,682
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$	282	\$ 16,458		\$ 158,075	\$ 56,369	\$ 13,238	\$ 1,238
TOTAL RECEIPTS	\$	282	\$ 16,458		\$ 158,075	\$ 56,369	\$ 13,238	\$ 1,238
DISBURSEMENTS:								
Expenditures	\$	6,196			\$ 81			
Withdrawals								
TOTAL DISBURSEMENTS	\$	6,196			\$ 41,848	\$ 88,403	\$ 52,097	\$ 997
PRIOR YEAR ADJUSTMENTS:	\$	6,196			\$ 41,929	\$ 88,403	\$ 52,097	\$ 997
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$	(5,914)	\$ 16,458		\$ 116,146	\$ (32,034)	\$ (38,859)	\$ 241
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,933,820	\$ 787,905	\$ 19,805
Net Operations	0	(5,914)	16,458	0	116,146	(32,034)	(38,859)	241
Adjustments	1,139	34,455	0	19,000	2,774,811	97,513	25,031	(2,938)
FUND BALANCE: June 30, 1979	\$ 1,139	\$ 28,541	\$ 16,458	\$ 19,000	\$ 2,890,957	\$ 4,999,299	\$ 774,077	\$ 17,108

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU GNSL Account 40204	MSU Law Enforcement Ed Program 40206	MSU Consolidated Short Term 40207	MSU Schump- Stinchfield Short Term 40208	MSU Butte AAUS Short Term 40209	MSU Home Demo Short Term 40210	MSU Towns Short Term 40211	MSU Helmer Short Term 40212
BALANCE SHEET								
ASSETS:								
Cash	4,263	\$ 17	\$ 192	\$ 695	\$ 224	\$ 103	\$ 1,784	\$ 550
Receivables	4,158		70,531		739			
Inter-Entity Loans Receivable			9,500	700	4,500			
Investments	171		2,665		27			
Advances								
Other Assets								
TOTAL ASSETS	\$ 8,652	\$ 17	\$ 82,888	\$ 1,395	\$ 5,490	\$ 103	\$ 1,784	\$ 550
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable		600						
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$	\$ 600						
FUND BALANCE	\$ 8,652	\$ 15831	\$ 82,888	\$ 1,395	\$ 5,490	\$ 103	\$ 1,784	\$ 550
TOTAL LIABILITIES & FUND BALANCE	\$ 8,652	\$ 17	\$ 82,888	\$ 1,395	\$ 5,490	\$ 103	\$ 1,784	\$ 550
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	67		\$ 3,697					
TOTAL RECEIPTS	\$ 67		\$ 3,697					
DISBURSEMENTS:								
Expenditures								
Withdrawals	268	\$ 1,451						
TOTAL DISBURSEMENTS	\$ 268	\$ 1,451						
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals		(222)						
TOTAL ADJUSTMENTS	\$	\$ 222						
NET OPERATIONS	\$ (201)	\$ 11,229	\$ 3,697					
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 8,853	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(201)	(11,229)	3,697	0	0	0	0	0
Adjustments	0	646	79,191	1,395	5,490	103	1,784	550
FUND BALANCE: June 30, 1979	\$ 8,652	\$ 15831	\$ 82,888	\$ 1,395	\$ 5,490	\$ 103	\$ 1,784	\$ 550

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE									
BALANCE SHEET		MSU Margo Vogt Short Term +J213	MSU Mens Residence Association 40214	MSU Deferred Registration Short Term 40215	UM Deferred Pmt-Installment Loans 40280	EMC NDSL Loan Account 40300	EMC Other Loans Account 40301	NMC NDSL Account 40401	NMC Nursing Loan Account 40402		
ASSETS:											
Cash											
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS											
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1979											

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	NMC Jeanne Rhodes AAUW Account	NMC Brusewitz Loan Account	NMC Conrad Elmes Memorial Account	NMC H. Flugelman Loan Account	NMC Gerald Gerard Memorial Account	NMC Rose Hargrave Memorial Account	NMC Holland Rotary Loan Account	NMC Thomas F Lee Memorial Account	
	43433	43404	40405	43406	40407	43408	43409	40410	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables	103	31	73	10		62	100	2	
Inter-Entity Loans Receivable	370	110	548	25	115	20	165	170	
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	130								
FUND BALANCE	393	141	671	35	115	82	265	172	
TOTAL LIABILITIES & FUND BALANCE	523	141	671	35	115	82	265	172	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income			340				65		
TOTAL RECEIPTS			340				65		
DISBURSEMENTS:									
Expenditures									
Withdrawals	90								
TOTAL DISBURSEMENTS	90								
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	(521)		140				65		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	483	141	331	35	115	82	200	172	
Net Operations	1901	0	340	0	0	0	65	0	
Adjustments	0	0	0	0	0	0	0	0	
FUND BALANCE: June 30, 1979	393	141	671	35	115	82	265	172	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Runkel Bros Account	NMC Dr & Mrs Stain Memorial Account	NMC Jim Bradley Loan Account	NMC M Club Loan Account	NMC Marguerite Taft Loan Account	NMC C Flickenger Memorial Account	NMC Hilda Holtz Memorial Account	NMC Morgan Hall Loan Account
BALANCE SHEET	40411	40412	40413	40414	40415	40416	40417	40418
ASSETS:								
Cash								
Receivables	\$ 55	\$ 340	\$ 1	\$ 160	\$ 53	\$ 18	\$ 87	\$ 222
Inter-Entity Loans Receivable	95	415	430	240	30	325		775
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 150	\$ 755	\$ 431	\$ 400	\$ 83	\$ 343	\$ 87	\$ 997
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable				\$ 60				\$ 100
Other Liabilities								
TOTAL LIABILITIES				\$ 60				\$ 100
FUND BALANCE	\$ 150	\$ 755	\$ 431	\$ 340	\$ 83	\$ 343	\$ 87	\$ 897
TOTAL LIABILITIES & FUND BALANCE	\$ 150	\$ 755	\$ 431	\$ 400	\$ 83	\$ 343	\$ 87	\$ 997
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								\$ 3
TOTAL DISBURSEMENTS								\$ 3
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								\$ (3)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 150	\$ 755	\$ 431	\$ 340	\$ 83	\$ 343	\$ 87	\$ 869
Net Operations	0	0	0	0	0	0	0	(3)
Adjustments	0	0	0	0	0	0	0	31
FUND BALANCE: June 30, 1979	\$ 150	\$ 755	\$ 431	\$ 340	\$ 83	\$ 343	\$ 87	\$ 897

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		WMC NDSL Loan Account	WMC Loan Account	UM Endowment Account	UM Wm Murphy Endowment	MSU First Land Grant	MSU Second Land Grant	MSU Ben Hur Kepner	MSU Cobleigh
AS OF JUNE 30, 1978		40601	40602	50100	50101	50202	50203	50204	50205
FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash		\$ 5,611	\$ 1,838		\$ 1		\$ 18,721	\$ 53	\$ 114
Receivables		13,599	10,675						
Inter-Entity Loans Receivable									
Investments			17,192	\$ 688,820	250,749	\$ 1,506,408	849,639	10,109	13,128
Advances									
Other Assets						629,773	324,083		
TOTAL ASSETS		\$ 519,210	\$ 29,705	\$ 688,820	\$ 250,750	\$ 2,136,181	\$ 1,192,443	\$ 10,162	\$ 13,242
LIABILITIES:									
Accrued Liabilities			\$ 1,906		310				
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES			\$ 1,906		310				
FUND BALANCE		\$ 519,210	\$ 27,799	\$ 688,820	\$ 250,440	\$ 2,136,181	\$ 1,192,443	\$ 10,162	\$ 13,242
TOTAL LIABILITIES & FUND BALANCE		\$ 619,210	\$ 29,705	\$ 688,820	\$ 250,750	\$ 2,136,181	\$ 1,192,443	\$ 10,162	\$ 13,242
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 4,345	\$ 1,883						
Income		8,760	127						
TOTAL RECEIPTS		\$ 13,105	\$ 2,010						
DISBURSEMENTS:									
Expenditures		\$ 4,240	\$ 1,991						
Withdrawals		48,138	(1,906)						
TOTAL DISBURSEMENTS		\$ 52,378	\$ 75						
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ (39,273)	\$ 1,935						
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 527,616	\$ 25,844	\$ 681,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		(39,273)	1,935	0	0	0	0	0	0
Adjustments		30,867	20	7,496	250,440	2,136,181	1,192,443	10,162	13,242
FUND BALANCE: June 30, 1979		\$ 519,210	\$ 27,799	\$ 688,820	\$ 250,440	\$ 2,136,181	\$ 1,192,443	\$ 10,162	\$ 13,242

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.								
	MSU Hawkworth Memorial	MSU Hillman Lecturship	MSU Industrial Arts	MSU B. L. Johnson	MSU Richardson	MSU Milnor Roberts	MSU Schultz	MSU Swingle
BALANCE SHEET	50206	50208	50209	50210	50211	50212	50213	50214
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments	\$ 1,734	\$ 385	\$ 631	\$ 1,150	\$ 602	\$ 1,409	\$ 378	\$ 633
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 2,744	\$ 12,500	\$ 2,650	\$ 9,216	\$ 602	\$ 10,499	\$ 12,493	\$ 8,710
TOTAL LIABILITIES & FUND BALANCE	\$ 2,744	\$ 12,500	\$ 2,650	\$ 9,216	\$ 602	\$ 10,499	\$ 12,493	\$ 8,710
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	0	0	0	0	0	0	0	0
Adjustments								
FUND BALANCE: June 30, 1979	\$ 2,744	\$ 12,500	\$ 2,650	\$ 9,216	\$ 602	\$ 10,499	\$ 12,493	\$ 8,710
	\$ 2,744	\$ 12,500	\$ 2,650	\$ 9,216	\$ 602	\$ 10,499	\$ 12,493	\$ 8,710

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		MSU A. Paul Thompson	MSU Ulrich Memorial	MSU Edna White	MSU Louis Vinke	MSU W.J. Estelle	MSU Sydney Richard	MSU Harry Lee & Jesse Graham Art	MSU Sedivy
		50215	50216	50218	50220	50221	50222	50223	50224
ASSETS:									
Cash		4,254	\$ 789	\$ 722	\$ 478	\$ 689	\$ 8,514	\$ 587	\$ 894
Receivables									
Inter-Entity Loans Receivable									
Investments		13,125	1,010	24,250	1,010	59,341	69,565	8,165	2,014
Advances									
Other Assets									
TOTAL ASSETS		\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 78,079	\$ 8,752	\$ 2,908
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 78,079	\$ 8,752	\$ 2,908
TOTAL LIABILITIES & FUND BALANCE		\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 78,079	\$ 8,752	\$ 2,908
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		0	0	0	0	0	0	0	0
Adjustments		13,554	1,799	24,972	1,488	60,030	78,079	8,752	2,908
FUND BALANCE: June 30, 1979		\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 78,079	\$ 8,752	\$ 2,908

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE										
		MSU Herrick Hall Play Area	MSU Reid Hall Re-Roof	MSU Remodel Sob Barn	MSU Traphagen EO Room 100	MSU Cobleigh Emergency Lighting	MSU Cooley Lab Suncreens	MSU Music Bldg Emergency Lighting	MSU Cobleigh Hall Ceiling Rm 632			
		71210	71211	71212	71213	71214	71215	71217	71218			
BALANCE SHEET												
ASSETS:												
Cash		\$ 9,633										
Receivables												
Inter-Entity Loans Receivable												
Investments												
Advances												
Other Assets												
TOTAL ASSETS		\$ 9,633										
LIABILITIES:												
Accrued Liabilities												
Inter-Entity Loans Payable												
Funds Held in Trust												
Deferred Accounts Receivable												
Other Liabilities												
TOTAL LIABILITIES												
FUND BALANCE		\$ 9,633										
TOTAL LIABILITIES & FUND BALANCE		\$ 9,633										
STATEMENT OF OPERATIONS												
RECEIPTS:												
Revenue												
Income												
TOTAL RECEIPTS												
DISBURSEMENTS:												
Expenditures												
Withdrawals		\$ 2,951	\$ 1,360			\$ 1						
TOTAL DISBURSEMENTS		\$ 2,951	\$ 1,360			\$ 1						
PRIOR YEAR ADJUSTMENTS:												
Revenue-Income												
Expenditure-Withdrawals			\$ (651)			\$ 6,518						
TOTAL ADJUSTMENTS			\$ 65			\$ (6,518)						
NET OPERATIONS		\$ (2,951)	\$ (1,295)			\$ (6,519)			\$ 137			
STATEMENT OF CHANGES IN FUND BALANCE												
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		0	(2,951)	(1,295)	0	(6,519)	0	0	137	0	0	0
Adjustments		9,633	2,951	2,783	401	8,981		8,000	(137)		141	141
FUND BALANCE: June 30, 1979		\$ 9,633	\$ 0	\$ 1,488	\$ 401	\$ 2,462	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ 141	\$ 141

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE									
AS OF JUNE 30, 1979 FOR THE 1978/79 F.Y.		MSU Physics Shelving Room 124 71219	MSU Linfield Hall Sunshield 71220	MSU H & PE Soap Dispensers 71221	MSU Herrick Room 318 Storage Cabinet 71222	MSU Herrick Hall Display Case 71223	MSU Wilson Remodel Room 104 71224	MSU Music Instruction Storage Cabinets 71225	MSU MT Hall Room 14 Remodel 71226		
BALANCE SHEET											
ASSETS:											
Cash		\$ 1,102	\$ 3,500	\$ 1,608			\$ 391	\$ 1,173	\$ 1,090		
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS		\$ 1,102	\$ 3,500	\$ 1,608			\$ 391	\$ 1,173	\$ 1,090		
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE		\$ 1,102	\$ 3,500	\$ 1,608			\$ 391	\$ 1,173	\$ 1,090		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,102	\$ 3,500	\$ 1,608			\$ 391	\$ 1,173	\$ 1,090		
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue					\$ 239	\$ 287					
Income					\$ 239	\$ 287					
TOTAL RECEIPTS					\$ 239	\$ 287					
DISBURSEMENTS:											
Expenditures											
Withdrawals					\$ 67	\$ 67			\$ 1,050		
TOTAL DISBURSEMENTS					\$ 67	\$ 67			\$ 1,050		
PRIOR YEAR ADJUSTMENTS:											
Revenue Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS					\$ 172	\$ 220			\$ 11,050		
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations		\$ 0	\$ 0	\$ 0	\$ 172	\$ 220	\$ 0	\$ 0	\$ 0	\$ 0	
Adjustments		\$ 1,102	\$ 3,500	\$ 1,608	\$ 1,173	\$ 1,201	\$ 391	\$ 1,173	\$ 1,173	\$ 2,140	
FUND BALANCE June 30, 1979		\$ 1,102	\$ 3,500	\$ 1,608	\$ 0	\$ 0	\$ 391	\$ 1,173	\$ 1,090	\$ 1,090	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979		MSU Miscellaneous Remodeling	MSU Auto Repair Shop	MSU Tennis Courts	MSU Handball/ Racquetball Courts	MSU Pave Parking Lots	MSU Fieldhouse Womens Locker Rm	MSU Remodel Restrooms for Handicap	MSU Fieldhouse Office
FOR THE 1978-79 F.Y.		71227	71228	71229	71230	71231	71233	71234	71235
BALANCE SHEET									
ASSETS:									
Cash		\$ 6,917	\$ 736	\$ 3,294	\$ 4,619	\$ 1,355		\$ 91	\$ 163
Receivables									
Inter-Entity Loans Receivable									
Investments				78,223	106,667				
Advances				16,868	8,305				
Other Assets									
TOTAL ASSETS		\$ 6,917	\$ 736	\$ 98,385	\$ 119,591	\$ 1,355		\$ 91	\$ 163
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 6,917	\$ 736	\$ 98,385	\$ 119,591	\$ 1,355		\$ 91	\$ 163
TOTAL LIABILITIES & FUND BALANCE		\$ 6,917	\$ 736	\$ 98,385	\$ 119,591	\$ 1,355		\$ 91	\$ 163
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income			\$ 21,451	\$ 7,180	\$ 18,595		\$ 775		
TOTAL RECEIPTS			\$ 21,451	\$ 7,180	\$ 18,595		\$ 775		
DISBURSEMENTS:									
Expenditures									
Withdrawals			\$ 116,789	\$ 33,021	\$ 241,560			\$ 8,980	\$ 2,412
TOTAL DISBURSEMENTS			\$ 116,789	\$ 33,021	\$ 241,560			\$ 8,980	\$ 2,412
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ (95,338)	\$ (95,338)	\$ (25,841)	\$ (222,985)		\$ 775	\$ (8,980)	\$ (2,412)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		0	155,338	(25,841)	(222,985)	0	775	(8,980)	(2,412)
Adjustments		6,917	96,074	124,226	342,576	1,355	(775)	9,071	2,575
FUND BALANCE: June 30, 1979		\$ 6,917	\$ 736	\$ 98,385	\$ 119,591	\$ 1,355	\$ 0	\$ 91	\$ 163

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Legal Services MSH 1973 71,237	MSU Hannon Hall Re-Roof 71,236	MSU L & C Kitchen Remodel 71,235	MSU Hapner Hall Re-Roof 71,240	MSU Hannon Hall Photo Lab 71,241	MSU Pre-Plan Lewis Hall Remodel 71,242	MSU Pre-Plan Ryan Lab Remodel 71,243	MSU Re-Roof Fieldhouse 71,244
BALANCE SHEET								
ASSETS:								
Cash	\$ 9,213		\$ 2,292	\$ 32	\$ 375			\$ 6,126
Receivables								
Inter-Entity Loans Receivable								
Investments				40,923			\$ 9,000	118,103
Advances								
Other Assets								
TOTAL ASSETS	\$ 9,213		\$ 2,292	\$ 40,955	\$ 375		\$ 9,000	\$ 124,229
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable				\$ 1,800				
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES				\$ 1,800				
FUND BALANCE	\$ 9,213		\$ 2,292	\$ 39,155	\$ 375		\$ 9,000	\$ 124,229
TOTAL LIABILITIES & FUND BALANCE	\$ 9,213		\$ 2,292	\$ 40,955	\$ 375		\$ 9,000	\$ 124,229
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 1,911	\$ 48,740	\$ 3,252			\$ 1,000		\$ 9,569
TOTAL RECEIPTS	\$ 1,911	\$ 48,740	\$ 3,252			\$ 1,000		\$ 9,569
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 205	\$ 6,746	\$ 607,733	\$ 17,434	\$ 22,604	\$ 7,800	\$ 9,000	\$ 5,340
PRIOR YEAR ADJUSTMENTS:	\$ 205	\$ 6,746	\$ 607,733	\$ 17,434	\$ 22,604	\$ 7,800	\$ 9,000	\$ 5,340
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (205)	\$ (4,835)	\$ (558,629)	\$ (14,182)	\$ (22,976)	\$ (6,800)	\$ (9,000)	\$ 4,229
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	1205	14,635	1,558,629	11,187	122,976	6,800	9,000	4,229
Adjustments	9,413	9,835	560,921	53,337	23,351	6,800	18,000	120,000
FUND BALANCE: June 30, 1979	\$ 9,213	\$ 0	\$ 2,292	\$ 39,155	\$ 375	\$ 0	\$ 9,000	\$ 124,229

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
	MSU Remodel Rm 86 Student Health Services	MSU Remodel Cul-Mul L & C Hall	MSU 1978 Demolition MSH	MSU Physics Remodel Rooms	MSU H & PE Locker	MSU Film & T V Equipment	MSU Montana Hall Remodel Rms	MSU Remodel Research Park Bldg	
BALANCE SHEET	71245	71246	71247	71248	71249	71250	71251	71252	
ASSETS:									
Cash		\$ 1,128			\$ 3,690	\$ 420	\$ 527	\$ 1,874	
Receivables									
Inter-Entity Loans Receivable		11,010						22,727	
Investments			\$ 6,481						
Advances									
Other Assets									
TOTAL ASSETS		\$ 12,138	\$ 6,481		\$ 3,690	\$ 420	\$ 527	\$ 24,601	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 12,138	\$ 6,481		\$ 3,690	\$ 420	\$ 527	\$ 24,601	
TOTAL LIABILITIES & FUND BALANCE		\$ 12,138	\$ 6,481		\$ 3,690	\$ 420	\$ 527	\$ 24,601	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 1,343	\$ 11,379	\$ 18,007	\$ 3,948	\$ 22,200	\$ 12,000	\$ 4,258	\$ 25,006	
TOTAL RECEIPTS	\$ 1,343	\$ 11,379	\$ 18,007	\$ 3,948	\$ 22,200	\$ 12,000	\$ 4,258	\$ 25,006	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,662	\$ 221,438	\$ 11,526	\$ 3,948	\$ 18,510	\$ 11,580	\$ 3,731	\$ 405	
TOTAL DISBURSEMENTS	\$ 1,662	\$ 221,438	\$ 11,526	\$ 3,948	\$ 18,510	\$ 11,580	\$ 3,731	\$ 405	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (319)	\$ (210,059)	\$ 6,481		\$ 3,690	\$ 420	\$ 527	\$ 24,601	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	(319)	(210,059)	6,481	0	3,690	420	527	24,601	
Adjustments	319	222,197	0	0	0	0	0	0	
FUND BALANCE: June 30, 1979	\$ 0	\$ 12,138	\$ 6,481	\$ 0	\$ 3,690	\$ 420	\$ 527	\$ 24,601	

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue-Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

MSU Pave Museum Parking Lot 71253	MSU Ryon Lab Remodel 71254	MSU Fieldhouse Office 71255	MSU Wilson 1-108 71256	MSU Hamilton Hall Remodel 71257	MSU Montana Hall Remodel 71258	MSU Military Quonsets Remodel 71259	MSU MT Hall Remodel Rm 9-PERS 71260
\$ 8,000	\$ 226	\$ 11,395		\$ 1,291	\$ 1,109	\$ 1,216	\$ 14
		\$ 11,395		23,715	8,893	23,715	
\$ 8,000	\$ 226	\$ 11,395		\$ 25,006	\$ 10,002	\$ 24,931	\$ 14
\$ 8,000	\$ 226	\$ 11,395		\$ 25,006	\$ 10,002	\$ 24,931	\$ 14
\$ 8,000	\$ 3,000	\$ 15,000	\$ 4,143	\$ 25,006	\$ 10,002	\$ 25,006	\$ 3,000
\$ 8,000	\$ 3,000	\$ 15,000	\$ 4,143	\$ 25,006	\$ 10,002	\$ 25,006	\$ 3,000
	\$ 2,774	\$ 3,605	\$ 4,143			\$ 75	\$ 2,986
	\$ 2,774	\$ 3,605	\$ 4,143			\$ 75	\$ 2,986
\$ 8,000	\$ 226	\$ 11,395		\$ 25,006	\$ 10,002	\$ 24,931	\$ 14
\$)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8,000	226	11,395	0	25,006	10,002	24,931	14
0	0	0	0	0	0	0	0
\$ 8,000	\$ 226	\$ 11,395	\$ 0	\$ 25,006	\$ 10,002	\$ 24,931	\$ 14

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1978 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		MSU Remodel Lib Basement Comp CTR 71261	MSU Vent Med Storage Stu H Saw 71262	MSU MT Hall Handicapped Access 71263	MSU Library Elevator Penthouse 71266	MSU 78 Married Student Housing 71267	MSU Chlorine Feeder Romney Gym 71278	EMC Lissa Project 71301	EMC Preplanning PE Building Addition 71302
ASSETS:									
Cash		\$ 10,000	\$ 4,588	\$ 2,121			\$ 1,276		\$ 7,500
Receivables									
Inter-Entity Loans Receivable				9,881		\$ 18,016			
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 10,000	\$ 4,588	\$ 12,002		\$ 18,016	\$ 1,276		\$ 7,500
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable					25	\$ 50,000			
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES				\$ 25	\$ 25	\$ 50,000			
FUND BALANCE		\$ 10,000	\$ 4,588	\$ 11,977	\$ (25)	\$ (31,984)	\$ 1,276		\$ 7,500
TOTAL LIABILITIES & FUND BALANCE		\$ 10,000	\$ 4,588	\$ 12,002		\$ 18,016	\$ 1,276		\$ 7,500
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS		\$ 10,000	\$ 5,000	\$ 12,002			\$ 7,000	\$ 54,875	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS		\$ 10,000	\$ 4,12	\$ 25	\$ 25	\$ 31,984	\$ 5,724	\$ 54,875	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 10,000	\$ 4,588	\$ 11,977	\$ (25)	\$ (31,984)	\$ 1,276		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 10,000	\$ 4,588	\$ 11,977	\$ (25)	\$ (31,984)	\$ 1,276	\$ 30,000	\$ 0
Net Operations								0	0
Adjustments								(30,000)	7,500
FUND BALANCE: June 30, 1979		\$ 10,000	\$ 4,588	\$ 11,977	\$ (25)	\$ (31,984)	\$ 1,276	\$ 0	\$ 7,500

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Central Control Facility 71334	EMC Parking Lots 71335	EMC Science Building 71350	EMC Misc. Projects Maintenance & Rental 71351	EMC Physical Plant Building 71352	NMC Unexpended Plant Account 71401	MCMS&T Unexpended Plant Account 71501	WMC Student Building Fee Fund 71601
BALANCE SHEET								
ASSETS:								
Cash								
Receivables						\$ 2,008	\$ 501	\$ 901
Inter-Entity Loans Receivable						306		187
Investments							74,200	
Advances	24,950					19,048	245,459	12,959
Other Assets						17,331		
TOTAL ASSETS	\$ 24,950					\$ 38,693	\$ 320,200	\$ 14,047
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities						\$ 67		
TOTAL LIABILITIES						\$ 67		
FUND BALANCE	\$ 24,950					\$ 38,626	\$ 320,200	\$ 14,047
TOTAL LIABILITIES & FUND BALANCE	\$ 24,950					\$ 38,693	\$ 320,200	\$ 14,047
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income		\$ 1,318	\$ 8,512	\$ 77,252	\$ 109,212		\$ 421,423	\$ 9,667
TOTAL RECEIPTS		\$ 1,318	\$ 8,512	\$ 77,252	\$ 109,212	\$ 3,065	\$ 421,423	\$ 9,667
DISBURSEMENTS:								
Expenditures								
Withdrawals	50	\$ 28,995	\$ 8,512	\$ 77,252	\$ 109,212		\$ 419,138	\$ 2,034
TOTAL DISBURSEMENTS		\$ 28,995	\$ 8,512	\$ 77,252	\$ 109,212		\$ 419,138	\$ 2,034
PRIOR YEAR ADJUSTMENTS								
Revenue-Income								\$ 35
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (50)	\$ (27,677)				\$ 3,065	\$ 2,285	\$ 7,668
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978								
Net Operations	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,291	\$ 358,774	\$ 6,379
Adjustments	(50)	(27,677)	0	0	0	3,065	2,285	7,668
FUND BALANCE: June 30, 1979	\$ 24,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,626	\$ 320,200	\$ 14,047

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		WMC Sub Fee Fund 71602	WMC Facility Rev Bldg Fee Fund 71603	WMC Non-Residential Building Fee Fund 71604	WMC Land Grant Earnings Fund 71605	AES Northern Residential CTR Trust 71813	AES Henson Property 71815	AES Calf Barn Replacement 71817	UM Renewal & Replacement Account 72100
BALANCE SHEET									
ASSETS:									
Cash	\$ 905		\$ 128	\$ 9,058	\$ 5,323	\$ 2,107	\$ 882	\$ 9,988	
Receivables	187	406	197	587					
Inter-Entity Loans Receivable									
Investments	12,974	34,870	3,977	84,474	71,762	30,479	15,789	335,000	
Advances									
Other Assets									
TOTAL ASSETS	\$ 14,066	\$ 35,276	\$ 4,302	\$ 94,119	\$ 77,085	\$ 32,586	\$ 16,671	\$ 344,988	
LIABILITIES:									
Accrued Liabilities		(10)		500					
Inter-Entity Loans Payable		847							
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$	\$ 837	\$	\$ 500					
FUND BALANCE	\$ 14,066	\$ 34,439	\$ 4,302	\$ 93,619	\$ 77,085	\$ 32,586	\$ 16,671	\$ 344,988	
TOTAL LIABILITIES & FUND BALANCE	\$ 14,066	\$ 35,276	\$ 4,302	\$ 94,119	\$ 77,085	\$ 32,586	\$ 16,671	\$ 344,988	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 9,616	\$ 24,713	\$ 3,554	\$ 69,735	\$ 28,962	\$ 2,946	\$ 16,745	\$ 510,263	
Income									
TOTAL RECEIPTS	\$ 9,616	\$ 24,713	\$ 3,554	\$ 69,735	\$ 28,962	\$ 2,946	\$ 16,745	\$ 510,263	
DISBURSEMENTS:									
Expenditures	\$ 3,594	\$ 7,661	\$ 1,845	\$ 27,460	\$ 8,691	\$ 28,909	\$ 75	\$ 188,974	
Withdrawals		23							
TOTAL DISBURSEMENTS	\$ 3,594	\$ 7,684	\$ 1,845	\$ 27,460	\$ 8,691	\$ 28,909	\$ 75	\$ 188,974	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 36	\$ 952	\$ 30						
Expenditure-Withdrawals		(40)							
TOTAL ADJUSTMENTS	\$ 36	\$ 992	\$ 30						
NET OPERATIONS	\$ 6,058	\$ 18,021	\$ 1,739	\$ 42,275	\$ 20,271	\$ 125,963	\$ 16,670	\$ 321,289	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 8,008	\$ 16,418	\$ 2,563	\$ 51,344	\$ 0	\$ 0	\$ 0	\$ 13,096	
Net Operations	6,058	18,021	1,739	42,275	20,271	125,963	16,670	321,289	
Adjustments	0	0	0	0	56,814	58,549	1	10,603	
FUND BALANCE: June 30, 1979	\$ 14,066	\$ 34,439	\$ 4,302	\$ 93,619	\$ 77,085	\$ 32,586	\$ 16,671	\$ 344,988	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979									
FOR THE 1978-79 F.Y.									
BALANCE SHEET		MSU 1954 Indenture R & R	MSU Greekway	MSU Danforth Chapel	MSU Stadium Development	MSU Wesell Building	MSU Dobeus Building	MSU Beef Barn	EMC Renewal & Replacement Account
		72202	72203	72204	72205	72206	72207	72208	72300
ASSETS:									
Cash		\$ 665	\$ 667	\$ 977	\$ 2,527	\$ 386	\$ 2,276	\$ 1,255	\$ 166,349
Receivables			11,451						
Inter-Entity Loans Receivable									
Investments			19,966	7,990	21,933	1,010	34,439		
Advances									
Other Assets									
TOTAL ASSETS		\$ 665	\$ 32,144	\$ 8,967	\$ 24,260	\$ 1,396	\$ 36,715	\$ 1,255	\$ 166,349
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 27,000								
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 27,000							
FUND BALANCE		\$ 120,351	\$ 32,144	\$ 8,967	\$ 24,260	\$ 1,396	\$ 36,715	\$ 1,255	\$ 166,349
TOTAL LIABILITIES & FUND BALANCE		\$ 665	\$ 32,144	\$ 8,967	\$ 24,260	\$ 1,396	\$ 36,715	\$ 1,255	\$ 166,349
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS		\$ 240,000	\$ 2,366	\$ 1,023	\$ 20,099	\$ 81	\$ 2,611	\$ 307	\$ 90,850
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 334,600	\$ 2,179	\$ 1151	\$ 14,727			\$ 213	\$ 12,787
TOTAL DISBURSEMENTS		\$ 334,600	\$ 2,179	\$ 1151	\$ 14,727			\$ 213	\$ 12,787
PRIOR YEAR ADJUSTMENTS									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 14,600	\$ 187	\$ 1,038	\$ 5,372	\$ 81	\$ 2,611	\$ 54	\$ 78,063
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,286
Net Operations		\$ 14,600	\$ 187	\$ 1,038	\$ 5,372	\$ 81	\$ 2,611	\$ 54	\$ 78,063
Adjustments		\$ 68,265	\$ 31,457	\$ 7,929	\$ 18,688	\$ 1,315	\$ 34,104	\$ 1,161	\$ 0
FUND BALANCE: June 30, 1979		\$ 126,351	\$ 32,144	\$ 8,967	\$ 24,260	\$ 1,396	\$ 36,715	\$ 1,255	\$ 166,349

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	NMC Renewal & Replacement Account 72401	MCMS&T Renewal & Replacement Account 72501	AES Hartman Ranch 72812	AES Fort Ellis Facility 72813	UM Building Fee Debt Account 73100	UM 56 Indenture R & R Capital 73105	UM Field House Debt Account 73106	UM Land Grant & Student Fee Account 73108	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables			\$ 2,016	\$ 660	\$ 11,464	\$ 221,769	\$ 5,314		
Inter-Entity Loans Receivable					892				
Investments	\$ 336,970	\$ 87,000	34,323	28,314	30,000		125,516		
Advances					317,705				
Other Assets					30,322				
TOTAL ASSETS	\$ 336,970	\$ 87,000	\$ 36,339	\$ 28,974	\$ 390,383	\$ 221,769	\$ 130,830		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable				\$ 5,400	407				
Funds Held in Trust					295,000				
Deferred Accounts Receivable									
Other Liabilities					21,629				
TOTAL LIABILITIES				\$ 5,400	\$ 317,036				
FUND BALANCE	\$ 336,970	\$ 87,000	\$ 36,339	\$ 23,574	\$ 73,347	\$ 221,769	\$ 130,830		
TOTAL LIABILITIES & FUND BALANCE	\$ 336,970	\$ 87,000	\$ 36,339	\$ 28,974	\$ 390,383	\$ 221,769	\$ 130,830		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 39,107				\$ 614,876	\$ 93,587	\$ 533		
Income		\$ 29,000	\$ 6,465	\$ 2,620		666,445	67,177		
TOTAL RECEIPTS	\$ 39,107	\$ 29,000	\$ 6,465	\$ 2,620	\$ 614,876	\$ 700,032	\$ 67,710		
DISBURSEMENTS:									
Expenditures					\$ 1,019,542		\$ 3,786		
Withdrawals			\$ 612	\$ 6,600		\$ 478,263	64,120	\$ 2,000	
TOTAL DISBURSEMENTS			\$ 612	\$ 6,600	\$ 1,019,542	\$ 478,263	\$ 67,906	\$ 2,000	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 1,069								
Expenditure-Withdrawals				\$ 6,199					
TOTAL ADJUSTMENTS	\$ 8,069			\$ (6,199)					
NET OPERATIONS	\$ 47,176	\$ 29,000	\$ 5,853	\$ (10,179)	\$ (404,666)	\$ 221,769	\$ (196)	\$ (2,000)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 239,794	\$ 56,000	\$ 0	\$ 0	\$ 478,049	\$ 0	\$ 130,973	\$ 2,000	
Net Operations	47,176	29,000	5,853	(10,179)	(404,666)	221,769	(196)	12,000	
Adjustments	0	0	30,486	33,753	(36)	0	53	0	
FUND BALANCE: June 30, 1979	\$ 336,970	\$ 87,000	\$ 36,339	\$ 23,574	\$ 73,347	\$ 221,769	\$ 130,830	\$ 0	

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash	UM 1956 Rev Bond Debt Account 73139	UM Swim Pool Debt Account 73112	UM 1957 Rev Bond Debt Account 73114	UM 1961 Rev Bond Debt Account 73117	UM 63 Stu Bldg Fee Rev Bond Account 73120	UM 1963A Rev Bond Debt Account 73123	UM 1963B Rev Bond Debt Account 73126	UM 1964 1st Rev Bond Debt Account 73129
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1979								

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	BALANCE SHEET								
	UM 64 2nd Rev Bond Debt Account 73132	UM 65 Rev Bond Debt Account 73135	UM 66 1st Rev Bond Debt Account 73138	UM 66 2nd Rev Bond Debt Account 73141	UM 71 Stu Bldg Rev Bond Account 73144	MSU 54 Ind- Series 54 73206	MSU 54 Ind- Series 58A 73207	MSU 54 Ind- Series 59B 73208	
ASSETS:	Cash	\$ 11,913	\$ (1,248)	\$ 11,829	\$ 68,084	\$ 36,083	\$ 14,912		
	Receivables								
	Inter-Entity Loans Receivable				131,000	110,000			
	Investments	135,479	83,066	145,033	306,942	241,160			
	Advances	64,156	32,495	65,035	5,339	2,210			
TOTAL ASSETS									
	\$ 211,748	\$ 114,313	\$ 223,184	\$ 511,365	\$ 389,453	\$ 14,912			
LIABILITIES:									
	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
	Deferred Accounts Receivable								
TOTAL LIABILITIES									
	\$ 211,748	\$ 114,313	\$ 223,184	\$ 511,365	\$ 389,453	\$ 14,912			
FUND BALANCE									
	\$ 211,748	\$ 114,313	\$ 223,184	\$ 511,365	\$ 389,453	\$ 14,912			
TOTAL LIABILITIES & FUND BALANCE									
	\$ 211,748	\$ 114,313	\$ 223,184	\$ 511,365	\$ 389,453	\$ 14,912			
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue	\$ 14,522	\$ 8,205	\$ 15,322	\$ 34,357	\$ 172,644			
	Income	93,313	44,990	90,070	296,913	48,668	\$ 110,219	\$ 58,030	\$ 63,813
	TOTAL RECEIPTS	\$ 107,835	\$ 53,195	\$ 105,392	\$ 331,270	\$ 221,312	\$ 110,219	\$ 58,030	\$ 63,813
DISBURSEMENTS:	Expenditures								
	Withdrawals	\$ 99,498	\$ 195,031	\$ 136,428	\$ 7,944	\$ 65,690	\$ 32,700	\$ 36,300	\$ 42,000
	TOTAL DISBURSEMENTS	\$ 99,498	\$ 195,031	\$ 136,428	\$ 272,751	\$ 126,671	\$ 79,000	\$ 34,000	\$ 36,000
PRIOR YEAR ADJUSTMENTS:	Revenue-Income	\$ 99,498	\$ 195,031	\$ 136,428	\$ 280,695	\$ 192,361	\$ 111,700	\$ 70,300	\$ 78,000
	Expenditure-Withdrawals								
	TOTAL ADJUSTMENTS	\$ 99,498	\$ 195,031	\$ 136,428	\$ 280,695	\$ 192,361	\$ 111,700	\$ 70,300	\$ 78,000
NET OPERATIONS									
	\$ 8,337	\$ (141,836)	\$ (31,036)	\$ 50,575	\$ 28,951	\$ 14,869	\$ 16,350	\$ 12,270	\$ 14,188
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	Net Operations	\$ 203,333	\$ 254,035	\$ 240,610	\$ 448,019	\$ 356,025	\$ 0	\$ 0	\$ 0
	Adjustments	6,337	(141,836)	(31,036)	50,575	28,951	14,869	0	1
	FUND BALANCE: June 30, 1979	\$ 211,748	\$ 114,313	\$ 223,184	\$ 511,365	\$ 389,453	\$ 14,912	\$ 0	\$ (1)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY	ACCOUNTING ENTITY NAME AND CODE									
	MSU 54 Ind- Series 63A	MSU 54 Ind- Series 63B	MSU 54 Ind- Series 64	MSU 54 Ind- Series 65	MSU 54 Ind- Series 66	MSU 54 Ind- Series 70	MSU 54 Ind- Series 73	MSU 56 Ind- Series 56		
AS OF JUNE 30, 1979	73209	73210	73211	73212	73213	73214	73215	73220		
FOR THE 1978-79 F.Y.										
BALANCE SHEET										
ASSETS:										
Cash	\$ 5,075	\$ 3,100	\$ 8,612	\$ 15,165	\$ 20,733	\$ 35,191	\$ 47,023	\$ 2,466		
Receivables										
Inter-Entity Loans Receivable										
Investments				27,000	50,000					
Advances										
Other Assets										
TOTAL ASSETS	\$ 5,075	\$ 3,100	\$ 8,612	\$ 42,185	\$ 70,733	\$ 35,191	\$ 47,023	\$ 2,466		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 5,075	\$ 3,100	\$ 8,612	\$ 42,185	\$ 70,733	\$ 35,191	\$ 47,023	\$ 2,466		
FUND BALANCE	\$ 5,075	\$ 3,100	\$ 8,612	\$ 42,185	\$ 70,733	\$ 35,191	\$ 47,023	\$ 2,466		
TOTAL LIABILITIES & FUND BALANCE	\$ 5,075	\$ 3,100	\$ 8,612	\$ 42,185	\$ 70,733	\$ 35,191	\$ 47,023	\$ 2,466		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income	\$ 154,795	\$ 16,200	\$ 41,863	\$ 213,259	\$ 206,003	\$ 72,533	\$ 120,723	\$ 3,636		
TOTAL RECEIPTS	\$ 154,795	\$ 16,200	\$ 41,863	\$ 213,259	\$ 206,003	\$ 72,533	\$ 120,723	\$ 3,636		
DISBURSEMENTS:										
Expenditures	\$ 130,170	\$ 6,394	\$ 18,313	\$ 100,146	\$ 142,349	\$ 55,008	\$ 90,670	\$ 3,816		
Withdrawals	\$ 65,000	\$ 10,000	\$ 24,000	\$ 121,802	\$ 59,986	\$ 15,000	\$ 30,000	\$ 3,816		
TOTAL DISBURSEMENTS	\$ 195,170	\$ 16,394	\$ 42,313	\$ 221,948	\$ 202,335	\$ 70,008	\$ 120,670	\$ 3,816		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ 45,450	\$ 3,197	\$ 9,156	\$ 50,263	\$ 65,961	\$ 28,991	\$ 45,830	\$ 1,818		
Expenditure Withdrawals	\$ 45,450	\$ 3,197	\$ 9,156	\$ 50,263	\$ 65,961	\$ 28,991	\$ 45,830	\$ 1,818		
TOTAL ADJUSTMENTS	\$ 5,075	\$ 3,003	\$ 8,706	\$ 41,574	\$ 69,629	\$ 31,516	\$ 45,830	\$ 1,638		
NET OPERATIONS										
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Net Operations	\$ 5,075	\$ 3,033	\$ 8,706	\$ 41,574	\$ 69,629	\$ 31,516	\$ 45,830	\$ 1,638		
Adjustments	\$ 0	\$ 97	\$ 194	\$ 611	\$ 1,104	\$ 3,675	\$ 1,140	\$ 828		
FUND BALANCE: June 30, 1979	\$ 5,075	\$ 3,100	\$ 8,612	\$ 42,185	\$ 70,733	\$ 35,191	\$ 47,023	\$ 2,466		

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	MSU 63 Res— Series 63	MSU 63 Res— Series 71	MSU 71 Res— Series 71	MSU 54 Ind— Service	MSU 54 Ind— Reserve	MSU 54 Ind— Replacement	MSU 54 Ind— Redemption	MSU 56 Ind— Service	
	73222	73223	73225	73230	73231	73232	73233	73234	
\$ 24,469	\$ 100,085	\$ 89,438	\$ 13,514 698,093					\$ 12,311	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
\$ 24,469	\$ 100,085	\$ 89,438	\$ 1,030,031		\$ 1,784,928	\$ 291,344		\$ 12,311	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
\$ 24,469	\$ 100,085	\$ 89,438	\$ 1,030,031		\$ 1,784,928	\$ 291,344		\$ 12,311	
FUND BALANCE									
\$ 24,469	\$ 100,085	\$ 89,438	\$ 1,030,031		\$ 1,784,928	\$ 291,344		\$ 12,311	
TOTAL LIABILITIES & FUND BALANCE									
\$ 24,469	\$ 100,085	\$ 89,438	\$ 1,030,031		\$ 1,784,928	\$ 291,344		\$ 12,311	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
\$ 48,750	\$ 174,303	\$ 127,765	\$ 1,371,058		\$ 112,702	\$ 17,757	\$ 14,075	\$ 15,800	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
\$ 51,094	\$ 155,744	\$ 87,515	\$ 1,048,751		\$ 34,233	\$ 10,980	\$ 14,075	\$ 3,636	
130,000	20,000	40,000							
\$ 181,094	\$ 175,744	\$ 127,515	\$ 1,048,751		\$ 34,233	\$ 10,980	\$ 14,075	\$ 3,636	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
\$ 156,813	\$ 57,851	\$ 85,083							
\$ 15,813	\$ 57,851	\$ 85,083							
\$ 24,469	\$ 96,410	\$ 85,333	\$ 322,307		\$ 78,469	\$ 6,777		\$ 12,164	
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									
\$ 24,469	\$ 103,085	\$ 89,438	\$ 1,030,031		\$ 1,784,928	\$ 291,344		\$ 12,311	

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		MSU	MSU	MSU	MSU	MSU	MSU	MSU	MSU
AS OF JUNE 30, 1979		56 Ind- Reserve	63 Res- Service	63 Res- Reserve	63 Res- Redemption	71 Res- Service	71 Res- Reserve	Student Union Use Fee	Student Union Fee
FOR THE 1978-79 F.Y.		73235	73237	73238	73239	73240	73241	73250	73251
BALANCE SHEET									
ASSETS:									
Cash		\$ 2,745	\$ 4,762	\$ 1,030	\$ 1,344	\$ 1,352	\$ 416	\$ 9,653	\$ 2,375
Receivables									
Inter-Entity Loans Receivable									
Investments		123,447	24,520	459,479	8,956	9,559	164,401		42,490
Advances									
Other Assets									
TOTAL ASSETS		\$ 126,192	\$ 29,282	\$ 460,509	\$ 10,000	\$ 11,411	\$ 164,817	\$ 9,653	\$ 44,865
LIABILITIES:									
Accrued Liabilities								\$ 643	
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 126,192	\$ 29,282	\$ 460,509	\$ 10,000	\$ 11,411	\$ 164,817	\$ 9,010	\$ 44,865
TOTAL LIABILITIES & FUND BALANCE		\$ 126,192	\$ 29,282	\$ 460,509	\$ 10,000	\$ 11,411	\$ 164,817	\$ 9,653	\$ 44,865
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income		\$ 11,199	\$ 176,094	\$ 35,855	\$ 823	\$ 108,413	\$ 17,818	\$ 144,767	\$ 115,869
TOTAL RECEIPTS		\$ 11,199	\$ 176,094	\$ 35,855	\$ 823	\$ 108,413	\$ 17,818	\$ 144,767	\$ 115,869
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 14,900	\$ 224,131	\$ 18,558	\$ 1,427	\$ 127,765	\$ 2,939	\$ 177,684	\$ 105,000
TOTAL DISBURSEMENTS		\$ 14,900	\$ 224,131	\$ 18,558	\$ 1,427	\$ 127,765	\$ 2,939	\$ 177,684	\$ 105,000
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income								\$ (13)	\$ (10)
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS								\$ (13)	\$ (10)
NET OPERATIONS		\$ 13,701	\$ 148,037	\$ 17,297	\$ 1604	\$ 119,352	\$ 14,879	\$ (32,930)	\$ 10,859
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		(3,701)	(48,037)	17,297	(604)	(19,352)	14,879	(32,930)	10,859
Adjustments		129,893	17,315	443,212	13,604	30,763	149,938	41,940	34,006
FUND BALANCE: June 30, 1979		\$ 126,192	\$ 29,282	\$ 460,509	\$ 10,000	\$ 11,411	\$ 164,817	\$ 5,010	\$ 44,865

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE								
AS OF JUNE 30, 1978 FOR THE 1978-79 F.Y.		MSU Health Service Building Fee 73252	MSU Pledged Endowment Lt Grant 73253	MSU PE Building Fee 73256	MSU PE Building Fee Sur Res 73257	MSU Student Building Fee 73258	MSU Non-Residential Building Fee 73259	MSU Building Fee Sur Res 73260	MSU PE Complex Student Fee 73261	
BALANCE SHEET										
ASSETS:										
Cash		\$ 2,877	\$ 39,194	\$ 77,140	\$ 19,436	\$ 20,508	\$ 8,226	\$ 4,219	\$ 6,616	
Receivables										
Inter-Entity Loans Receivable										
Investments		29,657	9,881			429,895	83,349	164,012	157,180	
Advances										
Other Assets										
TOTAL ASSETS		\$ 32,534	\$ 49,075	\$ 77,140	\$ 19,436	\$ 450,403	\$ 91,575	\$ 168,231	\$ 163,796	
LIABILITIES:										
Accrued Liabilities				\$ 643						
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES				\$ 643						
FUND BALANCE		\$ 32,534	\$ 49,075	\$ 76,497	\$ 19,436	\$ 450,403	\$ 91,575	\$ 168,231	\$ 163,796	
TOTAL LIABILITIES & FUND BALANCE		\$ 32,534	\$ 49,075	\$ 77,140	\$ 19,436	\$ 450,403	\$ 91,575	\$ 168,231	\$ 163,796	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income		\$ 29,065	\$ 89,090	\$ 118,205	\$ 85,237	\$ 597,257	\$ 92,889	\$ 317,941	\$ 266,640	
TOTAL RECEIPTS		\$ 29,065	\$ 89,090	\$ 118,205	\$ 85,237	\$ 597,257	\$ 92,889	\$ 317,941	\$ 266,640	
DISBURSEMENTS:										
Expenditures										
Withdrawals			\$ 79,089	\$ 94,851	\$ 65,789	\$ 438,898	\$ 26,823	\$ 199,272	\$ 119,296	
TOTAL DISBURSEMENTS			\$ 79,089	\$ 94,851	\$ 65,789	\$ 438,898	\$ 26,823	\$ 199,272	\$ 119,296	
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		\$ (3)	\$ 11,047	\$ (10)	\$ (12)	\$ (39)	\$ (12)		\$ (24)	
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS		\$ (3)	\$ 11,047	\$ (10)	\$ (12)	\$ (39)	\$ (12)		\$ (24)	
NET OPERATIONS		\$ 29,062	\$ 21,046	\$ 23,344	\$ 19,436	\$ 158,320	\$ 66,054	\$ 118,669	\$ 147,320	
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations		29,062	21,048	23,344	19,436	158,320	66,054	118,669	147,320	
Adjustments		3,472	28,027	53,153	0	292,083	25,521	49,562	16,476	
FUND BALANCE: June 30, 1979		\$ 32,534	\$ 49,075	\$ 76,497	\$ 19,436	\$ 450,403	\$ 91,575	\$ 168,231	\$ 163,796	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1979									

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue-Income
 Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

MCMS&T Retire of Debt 1970 ISS	MCMS&T Trustee Sink Fund Account	MCMS&T Retire of Debt PE Complex	WMC 66 Series A Sinking Account	WMC 66 Series B Sinking Account	WMC 66 Series C Sinking Account	WMC 66 Series D Sinking Account	WMC 67 Series A Sinking Account
73502	73503	73504	73601	73602	73603	73604	73605
\$ 1,600		\$ 101,826					
	\$ 119,888	159,674					
\$ 1,600	\$ 119,888	\$ 261,500					
\$ 1,600	\$ 119,888	\$ 261,500					
	\$ 38,034		\$ 30,239	\$ 15,430	\$ 12,998	\$ 24,280	\$ 19,040
\$ 107,225	80,375	\$ 261,500					
\$ 107,225	\$ 118,379	\$ 261,500	\$ 30,239	\$ 15,430	\$ 12,998	\$ 24,280	\$ 19,040
\$ 86,775		\$ 21,000	\$ 5,239	\$ 5,430	\$ 7,998	\$ 14,280	\$ 8,040
20,300	\$ 117,335	64,253	25,000	10,000	5,000	10,000	11,000
\$ 106,775	\$ 117,335	\$ 85,253	\$ 30,239	\$ 15,430	\$ 12,998	\$ 24,280	\$ 19,040
\$ 450	\$ 1,044	\$ 176,247					
\$ 1,600	\$ 118,558	\$ C	\$ C	\$ 0	\$ 0	\$ 0	\$ 0
450	1,044	176,247	0	0	0	0	0
(450)	(114)	85,253	0	0	0	0	0
\$ 1,600	\$ 119,888	\$ 261,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

WMC 67 Series B Sinking Account	WMC Housing & Dining 1966 Bonds	WMC Building & Land Grant 1967 Bonds	WMC Facility Revolving Fund 1967	AES Retirement of Indebt Account	AES Roberts Property	UM Net Invest In Plant Account	MSU NIIP Account
73606	73607	73608	73609	73801	73802	74100	74201
\$ 12,565	\$ 81,070	\$ 39,557	\$ 109,826			\$ 69,138,930	\$ 12,023
							\$ 81,130,468
\$ 12,565	\$ 81,070	\$ 15,265	\$ 109,826			\$ 69,138,930	\$ 81,142,491
						\$ 16,854,791	
							\$ 20,250,442
\$ 12,565	\$ 81,070	\$ 15,265	\$ 109,826			\$ 16,854,791	\$ 20,250,442
\$ 12,565	\$ 81,070	\$ 15,265	\$ 109,826			\$ 52,284,139	\$ 60,892,049
						\$ 69,138,930	\$ 81,142,491
\$ 18,130	\$ 61,375	\$ 3,668	\$ 7,149	\$ 28,909	\$ 7,279		
\$ 18,130	\$ 61,375	\$ 3,668	\$ 7,149	\$ 28,909	\$ 7,279		
\$ 11,314	\$ 82,946	\$ 37,170		\$ 28,909	\$ 7,279		
\$ 7,000	\$ 82,946	\$ 37,170		\$ 28,909	\$ 7,279		
\$ 18,314	\$ 82,946	\$ 37,170		\$ 28,909	\$ 7,279		
	\$ (215)						
	\$ (215)						
\$ (184)	\$ (21,786)	\$ (33,502)	\$ 7,149				
\$ 12,749	\$ 0	\$ 0	\$ 0	\$ (51,600)	\$ 0	\$ 47,109,133	\$ 77,777,077
\$ (184)	\$ (21,786)	\$ (33,502)	\$ 7,149	\$ 0	\$ (3)	\$ 0	\$ 0
\$ 0	\$ 102,856	\$ 48,767	\$ 102,677	\$ 51,600	\$ 3	\$ 5,175,006	\$ (16,885,028)
\$ 12,565	\$ 81,070	\$ 15,265	\$ 109,826	\$ 0	\$ 0	\$ 52,284,139	\$ 60,892,049

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	EMC Net Invest In Plant Account	NMC Net Invest In Plant Account	CES Net Invest In Plant Account	AES Net Invest In Plant Account	UM Agency Account	UM Bad Debt Clearing Account	UM Payroll Clearing Account	UM Alumni Association Account	
	74300	74401	74701	74801	80100	80101	80102	80105	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets					\$ 9,866	\$ 113,698	\$ 67,875	\$ 7,173	
TOTAL ASSETS	\$ 21,510,023	\$ 13,017,628	\$ 582,408	\$ 8,118,696	100,000 136,258		1,906,000	72,663	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities					\$ 17,239	\$ 113,698	\$ 1,973,875	\$ 4,357	
TOTAL LIABILITIES	\$ 4,266,000	\$ 3,058,000		\$ 51,603				675	
FUND BALANCE	\$ 4,266,000	\$ 3,098,000		\$ 51,603	\$ 17,239	\$ 113,698	\$ 1,973,875	\$ 5,032	
TOTAL LIABILITIES & FUND BALANCE	\$ 17,344,023	\$ 9,919,628	\$ 582,408	\$ 8,067,093	\$ 230,885			\$ 74,804	
	\$ 21,510,023	\$ 13,017,628	\$ 582,408	\$ 8,118,696	\$ 248,124	\$ 113,698	\$ 1,973,875	\$ 79,836	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue					\$ 442,438			\$ 94,737	
Income								11,800)	
TOTAL RECEIPTS					\$ 442,438			\$ 92,937	
DISBURSEMENTS:									
Expenditures					\$ 410,550			\$ 84,792	
Withdrawals					(94)			1,546	
TOTAL DISBURSEMENTS					\$ 410,456			\$ 86,338	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS					\$ 31,982			\$ 6,599	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 15,225,658	\$ 9,715,688	\$ 452,855	\$ 7,474,361	\$ 315,650	\$ 0	\$ 0	\$ 0	
Net Operations)	0	0	0	31,982	0	0	6,599	
Adjustments	2,218,365	233,940	129,553	542,712	(116,767)	0	0	68,205	
FUND BALANCE: June 30, 1979	\$ 17,144,023	\$ 9,919,628	\$ 582,408	\$ 8,067,093	\$ 230,885	\$ 0	\$ 0	\$ 74,804	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		UM Associated Students Account 80111	UM Donor Designated Scholarships 80115	UM Basic Ed Opportunity Grants 80125	UM Trust Fund 80140	UM General Loan Fund Foundation 80150	UM Butte AAUW Loan Fund 80151	UM Pharmacy Loan Fund 80152	UM Francis W. Paul Loan Fund 80153
BALANCE SHEET									
ASSETS:									
Cash		\$ 146,139	\$ 528	\$ 336	\$ 239	\$ 106	\$ 948	\$ 3,354	\$ 9,494
Receivables		1,713				172	1,611	557	2,541
Inter-Entity Loans Receivable			35,000						
Investments									
Advances		1,084							
Other Assets									
TOTAL ASSETS		\$ 148,936	\$ 35,528	\$ 336	\$ 239	\$ 278	\$ 2,559	\$ 3,911	\$ 12,035
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 45,449	\$ 25,409		\$ 2,000				
Funds Held in Trust	(108)								
Deferred Accounts Receivable									
Other Liabilities		31,519							
TOTAL LIABILITIES		\$ 76,958	\$ 25,409		\$ 2,000				
FUND BALANCE		\$ 71,978	\$ 10,119	\$ 336	\$ 11,761	\$ 278	\$ 2,559	\$ 3,911	\$ 12,035
TOTAL LIABILITIES & FUND BALANCE		\$ 148,936	\$ 35,528	\$ 336	\$ 239	\$ 278	\$ 2,559	\$ 3,911	\$ 12,035
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 1,330,167	\$ 667,399		\$ 123,815	\$ 1			
Income	(1601)			\$ 1,189,554		(31)	\$ 12	\$ 19	\$ 9,035
TOTAL RECEIPTS		\$ 1,330,007	\$ 667,399	\$ 1,189,554	\$ 123,815	\$ 123	\$ 12	\$ 19	\$ 9,035
DISBURSEMENTS:									
Expenditures		\$ 246	\$ 650,266	\$ 1,189,218	\$ 126,271	\$ 85	\$ 196		
Withdrawals		1,350,715	1,020						
TOTAL DISBURSEMENTS		\$ 1,350,961	\$ 651,286	\$ 1,189,218	\$ 126,271	\$ 85	\$ 196		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ (20,954)	\$ 16,113	\$ 336	\$ (2,456)	\$ (87)	\$ (184)	\$ 19	\$ 9,035
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 92,697	\$ 0	\$ 11,087,721	\$ 11,173	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(20,954)		16,113	336	12,456	(87)	(184)	19	9,035
Adjustments	235		(5,994)	1,087,721	1,868	365	2,743	3,892	3,000
FUND BALANCE: June 30, 1979		\$ 71,978	\$ 10,119	\$ 336	\$ 11,761	\$ 278	\$ 2,559	\$ 3,911	\$ 12,035

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables	452	984	\$ 737	\$ 10,773	\$ 2,281	\$ 5	\$ 426	\$ 1,346	
Inter-Entity Loans Receivable	918	1,155	2,036		2,647	675	1,210	2,853	
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 1,370	\$ 2,139	\$ 2,773	\$ 10,773	\$ 4,928	\$ 680	\$ 1,636	\$ 4,199	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 1,370	\$ 2,139	\$ 2,773	\$ 10,773	\$ 4,928	\$ 680	\$ 1,636	\$ 4,199	
FUND BALANCE	\$ 1,370	\$ 2,139	\$ 2,773	\$ 10,773	\$ 4,928	\$ 680	\$ 1,636	\$ 4,199	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,370	\$ 2,139	\$ 2,773	\$ 10,773	\$ 4,928	\$ 680	\$ 1,636	\$ 4,199	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	357	785	\$ 38		\$ 33		\$ 126	\$ 189	
TOTAL RECEIPTS	357	785	\$ 38		\$ 33		\$ 126	\$ 189	
DISBURSEMENTS:									
Expenditures	200		\$ 50				\$ 450	\$ 290	
Withdrawals									
TOTAL DISBURSEMENTS	200		\$ 50				\$ 450	\$ 290	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 157	\$ 785	\$ (12)		\$ 33		\$ (324)	\$ (101)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Net Operations	157	785	(12)	0	33	0	(324)	(101)	(101)
Adjustments	1,213	1,354	2,785	10,773	4,895	680	1,960	4,300	4,300
FUND BALANCE: June 30, 1979	\$ 1,370	\$ 2,139	\$ 2,773	\$ 10,773	\$ 4,928	\$ 680	\$ 1,636	\$ 4,199	\$ 4,199

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.									
BALANCE SHEET									
ASSETS:	MSU Misc Agency Account	MSU BEOG Financial Aid	MSU ERF Loan Collection	MSU SBO Student Organizations	MSU SBO ASMSU	MSU SBO Fraternities & Sororities	MSU Bad Debt Clearing Account	NMC Associated Students Account	
	60204	80205	80206	80207	80208	80209	80210	80401	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 77,205	\$ 75,606	\$ 16,323	\$ 46,309	\$ 565	\$ 446	\$ 9,928	\$ 13,034	
Investments	36,000							381	
Advances	379,752			14,032	121,509			7,033	
Other Assets									
TOTAL ASSETS	\$ 892,957	\$ 75,606	\$ 16,323	\$ 60,341	\$ 122,074	\$ 446	\$ 9,928	\$ 20,448	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 651,065		\$ 16,323	\$ 1,794	\$ 10,564	\$ 5		\$ 1,048	
Funds Held in Trust					16,000				
Deferred Accounts Receivable							\$ 9,928		
Other Liabilities									
TOTAL LIABILITIES	\$ 651,065		\$ 16,323	\$ 1,794	\$ 26,564	\$ 5	\$ 9,928	\$ 5,410	
FUND BALANCE	\$ 241,892	\$ 75,606		\$ 58,547	\$ 95,510	\$ 441		\$ 13,990	
TOTAL LIABILITIES & FUND BALANCE	\$ 892,957	\$ 75,606	\$ 16,323	\$ 60,341	\$ 122,074	\$ 446	\$ 9,928	\$ 20,448	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 9,959,305	\$ 476,277		\$ 160,144	\$ 654,565	\$ 7,100		\$ 123,924	
Income				4,500					
TOTAL RECEIPTS	\$ 9,959,305	\$ 476,277		\$ 164,644	\$ 654,565	\$ 7,100		\$ 123,924	
DISBURSEMENTS:									
Expenditures	\$ 10,756,560	\$ 412,589		\$ 176,460	\$ 705,243	\$ 4,155		\$ 127,837	
Withdrawals					(255)				
TOTAL DISBURSEMENTS	\$ 10,756,560	\$ 412,589		\$ 176,460	\$ 704,988	\$ 4,155		\$ 127,837	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 300			\$ 1,012	\$ 2,021				
Expenditure-Withdrawals	2,371			2,194	20,542	\$ 276		\$ (17)	
TOTAL ADJUSTMENTS	\$ (2,071)			\$ (1,182)	\$ (18,521)	\$ (276)		\$ 7	
NET OPERATIONS	\$ (799,326)	\$ 63,268		\$ (12,998)	\$ (68,944)	\$ 2,669		\$ (13,906)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978	\$ (799,326)	\$ 63,268	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,632	
Net Operations			0	(12,998)	(68,944)	2,669		(13,906)	
Adjustments	1,041,218	12,318	0	71,545	164,454	(2,228)		264	
FUND BALANCE: June 30, 1979	\$ 241,892	\$ 75,606	\$ 0	\$ 58,547	\$ 95,510	\$ 441	\$ 0	\$ 13,990	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.		NMC General Agency Account 00402	NMC Bad Debt Clearing Account 60403	MCMS&T Associated Students Account 80501	MCMS&T Other Agency Account 80502	MCMS&T Bad Debt Clearing Account 80503	MCMS&T Peter Potter Loan Fund 80505	WMC Associated Students Account 80601	WMC Other Agency Account 80602
BALANCE SHEET									
ASSETS:									
Cash		\$ 377,434		\$ 67	\$ 5	\$ 9,312	\$ 116	\$ 4,920	\$ 1,814
Receivables		97	\$ 10,404				58,032	348	
Inter-Entity Loans Receivable		15,000							
Investments		9,988		23,101	35,623		101,641	(120)	
Advances									
Other Assets									
TOTAL ASSETS		\$ 402,519	\$ 10,404	\$ 23,168	\$ 35,628	\$ 9,312	\$ 159,789	\$ 5,148	\$ 1,814
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 292,104		\$ 178					
Funds Held in Trust				100	\$ 32,972				
Deferred Accounts Receivable					2,656		6,983		\$ (25,116)
Other Liabilities			\$ 10,404			\$ 9,312			
TOTAL LIABILITIES		\$ 292,104	\$ 10,404	\$ 278	\$ 35,628	\$ 9,312	\$ 6,983		\$ 125,116
FUND BALANCE		\$ 110,415		\$ 22,890			\$ 152,806	\$ 5,148	\$ 26,930
TOTAL LIABILITIES & FUND BALANCE		\$ 402,519	\$ 10,404	\$ 23,168	\$ 35,628	\$ 9,312	\$ 159,789	\$ 5,148	\$ 1,814
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 1,851			\$ 6,761	\$ 3,336	
Income		\$ 722,410		56,632				18,245	\$ 20
TOTAL RECEIPTS		\$ 722,410		\$ 58,483			\$ 6,761	\$ 21,581	\$ 20
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 695,886		\$ 51,923			\$ 2,000	\$ 20,979	\$ 5
TOTAL DISBURSEMENTS		\$ 695,886		\$ 51,923			\$ 2,000	\$ 20,979	\$ 5
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		42						\$ (1,664)	
Expenditure-Withdrawals		63						3	
TOTAL ADJUSTMENTS		(21)							
NET OPERATIONS		\$ 26,503		\$ 6,560			\$ 4,761	\$ (1,065)	\$ 15
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1978		\$ 21,494	\$ 0	\$ 16,331	\$ 11	\$ 0	\$ 0	\$ 6,213	\$ 26,840
Net Operations		20,503	0	6,560	0	0	4,761	11,065	15
Adjustments		62,418	0	(11)	(11)	0	146,045	C	75
FUND BALANCE: June 30, 1979		\$ 110,415	\$ 0	\$ 22,890	\$ 0	\$ 0	\$ 152,806	\$ 5,148	\$ 26,930

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue-Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

WMC Wesolite Account	WMC Chinook Account	WMC General Deposit Account	WMC Room Deposit Account	WMC Basic Ed Opportunity Grant	WMC BIA Grants Account	WMC Jim Spehar Memorial Scholarship	WMC Student Receivables Account
80604	80605	80606	80607	80608	80609	80610	80611
\$ 2,687	\$ 1,432	\$ 117	\$ 648		\$ 1,225	\$ 206	\$ 25,671
	191		40			21	(25,671)
			2,028			3,023	
\$ 2,687	\$ 1,623	\$ 117	\$ 2,716		\$ 1,225	\$ 3,250	
	\$ 221	\$ 1,244	\$ 2,472		\$ 458		
		(1,344)					
\$ 2,687	\$ 1,402	\$ 217	\$ 244		\$ 767	\$ 3,250	
\$ 2,687	\$ 1,623	\$ 117	\$ 2,716		\$ 1,225	\$ 3,250	
\$ 5,038	\$ 8,938	\$ 39	\$ 176	\$ 160,551	\$ 767	\$ 290	
\$ 5,038	\$ 8,938	\$ 39	\$ 176	\$ 160,551	\$ 767	\$ 290	
\$ 2,949	\$ 8,393			\$ 160,551		\$ 200	
\$ 2,949	\$ 8,393			\$ 160,551		\$ 200	
\$ 411	\$ 75	\$ 7					
\$ (411)	\$ 70	\$ 7					
\$ 1,678	\$ 615	\$ 46	\$ 176		\$ 767	\$ 90	
\$ 1,010	\$ 766	\$ 170	\$ 67	\$ 0	\$ 0	\$ 3,160	\$ 0
1,678	615	46	176	0	767	90	0
(11)	1	1	1	0	0	0	0
\$ 2,687	\$ 1,402	\$ 217	\$ 244	\$ 0	\$ 767	\$ 3,250	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	WMC Spurs	WMC Circle K	WMC Mens Intramurals	WMC Kappa Delta Pi	WMC Handball Club	WMC Art Club	WMC Chanticleers	WMC Flower Fund		
BALANCE SHEET	81606	81607	81608	81609	81610	81611	81612	81613		
ASSETS:										
Cash	\$ 62	\$ 184	\$ 99	\$ 407	\$ 90	\$ 296	\$ 53	\$ 41		
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 62	\$ 184	\$ 99	\$ 407	\$ 90	\$ 296	\$ 53	\$ 41		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 5	\$ 169	\$ 162	\$ 240						
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 5	\$ 169	\$ 162	\$ 240						
FUND BALANCE	\$ 57	\$ 15	\$ (63)	\$ 167	\$ 90	\$ 296	\$ 53	\$ 41		
TOTAL LIABILITIES & FUND BALANCE	\$ 62	\$ 184	\$ 99	\$ 407	\$ 90	\$ 296	\$ 53	\$ 41		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income	\$ 1,813	\$ 877	\$ 750	\$ 589	\$ 75	\$ 160	\$ 107	\$ 107		
TOTAL RECEIPTS	\$ 1,813	\$ 877	\$ 750	\$ 589	\$ 75	\$ 160	\$ 107	\$ 107		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 1,841	\$ 782	\$ 869	\$ 503		\$ 36	\$ 85	\$ 85		
TOTAL DISBURSEMENTS	\$ 1,841	\$ 782	\$ 869	\$ 503		\$ 36	\$ 85	\$ 85		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals	\$ 67	\$ 67				\$ 12				
TOTAL ADJUSTMENTS	\$ (28)	\$ (87)				\$ (112)				
NET OPERATIONS	\$ (28)	\$ 8	\$ (119)	\$ 86	\$ 75	\$ 112	\$ 22	\$ 22		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1978	\$ 85	\$ 8	\$ 56	\$ 81	\$ 15	\$ 184	\$ 53	\$ 19		
Net Operations	128	8	(119)	86	75	112	0	22		
Adjustments	0	(11)	0	0	0	0	0	0		
FUND BALANCE: June 30, 1979	\$ 57	\$ 15	\$ (63)	\$ 167	\$ 90	\$ 296	\$ 53	\$ 41		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1979 FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Music Club 81614	WMC Science Club 81615	WMC Womens Intramural Association 81616	WMC Student Education Association 81617	WMC Associated Women Students 81618	WMC Muse 81619	WMC Pep Band 81621	WMC Pemm Club 81622
BALANCE SHEET								
ASSETS:								
Cash	\$ 695	\$ 90	\$ 263	\$ 148	\$ 126	\$ 183	\$ 324	\$ 113
Receivables					3			
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 695	\$ 90	\$ 263	\$ 148	\$ 129	\$ 183	\$ 324	\$ 113
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 38			\$ 29				
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 38			\$ 29				
FUND BALANCE	\$ 657	\$ 90	\$ 263	\$ 119	\$ 129	\$ 183	\$ 324	\$ 113
TOTAL LIABILITIES & FUND BALANCE	\$ 695	\$ 90	\$ 263	\$ 148	\$ 129	\$ 183	\$ 324	\$ 113
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,258	\$ 55	\$ 470	\$ 313			\$ 252	\$ 50
Income								
TOTAL RECEIPTS	\$ 1,258	\$ 55	\$ 470	\$ 313			\$ 252	\$ 50
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 1,358	\$ 50	\$ 542	\$ 356			\$ 364	\$ 100
TOTAL DISBURSEMENTS	\$ 1,358	\$ 50	\$ 542	\$ 356			\$ 364	\$ 100
PRIOR YEAR ADJUSTMENTS:								
Revenue Income					\$ 3			
Expenditure Withdrawals	\$ 38	\$ 7						
TOTAL ADJUSTMENTS	\$ (38)	\$ (7)			\$ 3			
NET OPERATIONS	\$ (138)	\$ 5	\$ (79)	\$ (43)	\$ 3		\$ (112)	\$ (50)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1978	\$ 795	\$ 65	\$ 342	\$ 163	\$ 126	\$ 183	\$ 436	\$ 163
Net Operations	(138)	5	(79)	(43)	3	0	(112)	(50)
Adjustments	0	0	0	11	0	0	0	0
FUND BALANCE: June 30, 1979	\$ 657	\$ 90	\$ 263	\$ 119	\$ 129	\$ 183	\$ 324	\$ 113

ACCOUNTING ENTITY NAME AND CODE

 FINANCIAL STATEMENTS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1979
 FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

 Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

 Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

 Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

 Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

 Revenue-Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

 Net Operations
 Adjustments

FUND BALANCE: June 30, 1979

WMC Foreign Language Club	EMC Phi Beta Lambda	EMC Student Organization Account	EMC Student Government Account	EMC BEOG Account	EMC Student Grant Repayments	EMC Misc Agency Account	EMC Bad Debt Clearing Account
81623	81624	83300	85300	87301	87390	88300	89306
\$ 6 \$	\$ 83	\$ 6,917	\$ 40,050	\$ 657	\$ 1,645	\$ 645	\$ 49,627
			183,237				
\$ 6 \$	\$ 83	\$ 6,917	\$ 223,287	\$ 657	\$ 1,645	\$ 645	\$ 49,627
		\$ 882	\$ 9,480				
\$ 6 \$	\$ 83	\$ 6,035	\$ 195,697	\$ 657		\$ 645	
\$ 6 \$	\$ 83	\$ 6,917	\$ 223,287	\$ 657	\$ 1,645	\$ 645	\$ 49,627
\$ 67 \$	\$ 131	\$ 66,247	\$ 491,332	\$ 450,000		\$ 6,729	
\$ 67 \$	\$ 131	\$ 66,247	\$ 491,332	\$ 450,000		\$ 6,729	
\$ 61 \$	\$ 48	\$ 74,739	\$ 477,683	\$ 453,016		\$ 6,796	
\$ 61 \$	\$ 48	\$ 74,739	\$ 477,683	\$ 453,016		\$ 6,796	
\$ 6 \$	\$ 83	\$ (8,492)	\$ 13,649	\$ (3,016)		\$ (167)	
\$ 0 \$	\$ 0	\$ 0	\$ 0	\$ 3,673	\$ 0	\$ 0	\$ 0
\$ 6 \$	\$ 83	\$ (8,492)	\$ 13,649	\$ (3,016)	\$ 0	\$ 167	\$ 0
\$ 0 \$	\$ 0	\$ 14,527	\$ 182,048	\$ 0	\$ 0	\$ 712	\$ 0
\$ 6 \$	\$ 83	\$ 6,035	\$ 195,697	\$ 657	\$ 0	\$ 645	\$ 0

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1979
FOR THE 1978-79 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1978

Net Operations
Adjustments

FUND BALANCE: June 30, 1979

EMC
Non-Residential
State Income
Tax With Holding
59308

EMC
Payroll
Clearing
Account
89309

\$ 237 \$

686

\$ 237 \$

686

\$ 237 \$

22,057

(21,370)

\$ 237 \$

687

\$ (1)

\$ 237 \$

686

\$ 0 \$

0

0

0

0

(11)

\$ 0 \$

(11)

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page one).

Revenue and income received by the State of Montana are identified in terms of statewide classification codes. Each agency then develops their own listing of objects of revenue that satisfies their internal management needs. Each object of revenue must be assigned to one statewide classification. A complete analysis of revenue/income is available upon request. There are thirteen major classifications in which operating receipts are identified.* A definition of those classifications is provided below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

FEDERAL ASSISTANCE — Money received by the State from Federal Sources, wherein the disbursement of the amount received relates to State operations (including subventions) but is restricted to specified purposes.

*The thirteen classifications have been condensed into nine for report purposes.

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
01100 GENERAL FUND ACCOUNT			\$									
AGRICULT & NAT RESOURCES L&P			79,264									
FURSTERY LICENSES & PERMITS			1,076									
CONTRACTOR LICENSE			141,430									
DOMESTIC CORPORATION LICENSE			259,640									
FOREIGN CORPORATION LICENSE			73,866									
COUNTY LICENSES & PERMITS			44,980									
OPER/CHAUFFEUR DRIVING LIC			1,177,540									
DUPLICATE DRIVING LIC			6,665									
TEACHERS' CERTIFICATION			48,312									
FUEL LICENSES & PERMITS			111									
HEALTH LIC & PER GEN			291,589									
INSURANCE LIC & PER			10,748,226									
INVESTMENT LIC & PER			231,051									
CHAIN STORE LIC & PER			229,937									
LIQUOR LICENSE			154,075									
WINE LICENSE			161,367									
EXCLSS NEW ALCOHOLIC BEV LIC			40,775									
TRANSFER OF ALCOHOLIC BEV LIC			12,698									
ALCO VEND PER & AGENT REG FEE			33,884									
LIVESTOCK LICENSES & PERMITS			3,875									
LIVESTOCK SANITARY LIC & PER			4,625									
LOAN & FINANCE CO LICENSE			2,554									
LOBBYIST PERMIT			18,575									
MILK LICENSES & PERMITS			3,400									
PETROLEUM LICENSES & PERMITS			822									
RAILROAD COMMISSION LIC & PER			48,042									
TRADEMARKS LIC & PER			635,426									
VEHICLE LICENSES & PERMITS GEN			5,078									
NOTARY PUBLIC LICENSE			62,167									
WEIGHING DEVICE LICENSE			99,065									
PRIVATE DOCK FEE			13,371									
FINE PROTECTION SYSTEMS L & P			1,465	\$								
CEMENT TAX			545	1,201,430								
CIGARETTE TAX				134,531								
COAL PRODUCTION TAX				3,911,435								
CORPORATION TAX				2,090,968								
ELECTRICAL ENERGY TAX				23,098,659								
FREIGHT LINE CO TAX				2,523,707								
INDIVIDUAL INCOME TAX				675,790								
INHERITANCE TAX				90,509,280								
LIQUOR EXCISE TAX				6,490,196								
METAL MINES TAX				7,022,237								
NAT GAS DISTRI OR PROD TAX				1,544,518								
OIL PRODUCTION TAX				7,051,573								
PRIVATE CAR LINE TAX				111,900								
PROPERTY TAXES GENERAL				48,711								
PUBLIC CONTRACTOR TAX				6,335,000								
VERMICULITE LICENSE TAX				1,634,245								
ELECTRIC & TEL COUP TAX				10,359								
TRAMWAY TAX				8,870								
ADMINISTRATIVE FEES-GENERAL				10,928								
DOCUMENT REPROD SERVICE FEE					\$							
CERTIFC & CERTFD COPIES FEE					1,886							
LEGISLATIVE PHOCD-FEE FOR SET OF					775							
SUPREME COURT FEES					16,502							
LAND TRANSACTION STATEMENT FEE					24,045							
QUALIFICATION EXAM FEE GENERAL					27,389							
FILING FEES-GENERAL					63,032							
UNIFORM COM CODE FILING FEE					39							
MORTGAGE FILING FEE					6,274							
PETITION FOR NOM FILING FEE					5,978							
OFFICIAL BOND FILING FEE					90							
WATER RIGHTS APPLIC FILING FEE					261							
MAIL QUAL INSP TEST GENL FEE					55,681							
SPECIAL INSPECTION FEE					125,259							
FIN OR MGMT EXAM FEES-GENL					9,655							
CITY CLERK EXAM FEE					260,140							
UKS TRUST CO & INVEST CO EX FEE					341,319							
SPECIAL FINANCIAL EXAM FEE					3,000							
MAIL INSURANCE LEVY FEL					171,103							
					29,518							

CONTINUED

CONTINUED

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
CONTINUO											
CERT OPER ABSTRACT FEE											
INTEREST EARNINGS-GENL											
STIP DISTRIBUTED EARNINGS											
HIGHWAY PATROL FINES											
CIVIL PENALTY FINES											
LIQUOR FINES											
FEDERAL REIMBURSEMENTS											
SERVICE REIMBURSEMENTS											
SUPPLY REIMBURSEMENT											
TRAVEL REIMBURSEMENT											
JURY DUTY & WITNESS FEE REIMB											
PER DIEM REIMBURSEMENTS											
WATER CONSERVATION PROJ REIMB											
PUBLIC WORKS REIMBURSEMENT											
PUBIC WORKS REIMBURSEMENT											
MEALS FURNISH ST UNST-REIM FOR											
POSTAGE REIMB											
SUBSISTANCE CHARGE REIMB											
REFUNDS FROM INDIVIDUALS											
REIMBURSEMENTS-MISC											
DOCUMENTS SOLD-GENL											
CPS PAP.REC.OFF DOC.ORO SOLO											
MAPS SOLO											
LIQUOR LICENSE BOOKLET SOLO											
DISTILLERS SP SALES REPT SOLO											
IDENTIFICATION CARDS SOLD											
ADMIN PROCEDURES DOC SOLD											
LIQUOR LICENSE ST-GENL											
LIQUOR LICENSE ST-GENL											
CONCESSION INCOME											
FOOD SERVICE INCOME											
CANTEEN RECEIPTS											
PRODUCE TAGS SOLO											
PROPERTY SOLO											
TIMBER SOLO											
GENERAL FIXED ASSETS SOLO											
HOUSING-STUDENT-RENTAL											
HOUSING-OTHER-RENTAL											
LEASES-GENERAL											
LAND LEASES											
OIL & GAS LEASES											
MISCELLANEOUS RECEIPTS											
DONATIONS											
REFUND TRANSFERS											
LONG-RANGE BOND EXCESS											
WORKERS COMPENSATION DIVIDENDS											
DEPT OF REV COLL & TRANS											
ST GRNT & CONT COLL & TRAN-GEN											
TOTAL ENTITY		\$ 222,644,950									
01101 OR PROTESTED COAL TAX GFA											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$ 10,715,844		\$ 10,715,844							
02001 PROF OCCUP ADMIN SERVICES ERA											
DOCUMENT REPROD SERVICE FEE											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 112,173			32						
02002 BD OF LANDSCAPE ARCHIT ERA											
LANDSCAPE ARCHITECTS LICENSE											
LANDSCAPE ARCHITECT EXAM FEE											
LANDSCAPE ARCHITECT SEALS SOLD											
TOTAL ENTITY		\$ 3,060	2,395		625		60			112,141	

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	02016 DRIVER REHABILITATION E R A ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY	\$ 5,060			\$ 5,060						
	02017 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX TOTAL ENTITY	\$ 123,017		\$ 123,017							
	02018 BD OF PODIATRY EXAM ERA MEDICAL LICENSE CHIROPODIST EXAM FEE TOTAL ENTITY	\$ 920	\$ 650		70						
	02020 HEALTH EFFECTS STUDY DEPT OF REV CUL & TRANS TOTAL ENTITY	\$ 535,000								\$ 535,000	
	02026 BD OF NURSING HOME ADMIN ERA NURSING HOME LICENSE DOCUMENT REPROD SERVICE FEE NURS HME ADMINIST EXAM FEE TOTAL ENTITY	\$ 9,540	9,065		170 285						
	02027 BD OF HEARING AID DISP ERA HEARING AID DISPENSER LICENSE TOTAL ENTITY	\$ 3,315	3,315								
	02028 MESSAGE BOARD ERA MESSAGE LICENSE TOTAL ENTITY	\$ 2,060	2,060								
	02029 BD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY LIC DOCUMENT REPROD SERVICE FEE PUBLIC ACCOUNTANT EXAM FEE TOTAL ENTITY	\$ 55,328	35,750		338 19,240						
	02030 LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGH SCH TAX TOTAL ENTITY	\$ 6,562,522		4,038,614 2,523,908							
	02035 BD OF SANITARIANS ERA SANITARIAN LICENSES & PERMIT SANITARIAN EXAM FEE TOTAL ENTITY	\$ 2,940	1,355		1,565						

REVENUE/INCOME CLASSIFICATION											
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
02036 COAL TAX - ACO OF SITES AREAS COAL PRODUCTION TAX SHIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 504,217		\$ 400,210		\$ 104,007					
02049 MILK CONTROL ERA MILK TAX TOTAL ENTITY		\$ 270,476		270,476							
02050 ELECTRICAL BOARD ERA ELECTRICAL LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE ELEC CONT MAST & JOUR EXAM FEE ELECTRICAL SAFETY INSP FEE ELECTRICAL CODE BOOK SOLD TOTAL ENTITY		\$ 70,148	\$ 66,820		\$ 3,100 ⁶ 8-		\$ 231				
02065 COMMERCIAL FERTILIZER ERA FERTILIZER BRAND REGIST LCP FERTILIZER TAX CUMM FERTILIZER TESTING FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 93,539	26,445	1,141	60,930	5,023					\$ 3,267
02066 AG PESTICIDE MANUAL ERA SILKY MANUALS & MATERIALS SOLD ENV 06502 PEST CNTRL RES TOTAL ENTITY		\$ 3,919					652				
02070 GRAIN SERVICES ERA OFFICIAL GRAIN INSP FEE SHORT TERM INVESTMENT POOL AGRICULTURAL PROD SOLD TOTAL ENTITY		\$ 275,715			254,378	16,992	4,345				
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 251,498								\$ 251,498	
02078 REAL ESTATE ERA REAL ESTATE LICENSE REAL ESTATE BRKR/SALSMN EXM FEE RE SUBOIV-NOT OF INTENT FIL FEE CPS PAP-REC.OFF. DOC.ORD. SOLD TOTAL ENTITY		\$ 176,842	125,072		50,750 ⁵⁰		970				
02082 POLICE ERA INSURANCE LIC & PER TOTAL ENTITY		\$ 1,300,000	1,300,000								

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
02085 ESCHEATED ESTATES ERA											
ESCHEATED ESTATES FID & TRUST		\$ 23,341							\$ 23,341		
TOTAL ENTITY											
02087 UNCLAIMED PROPERTY ERA											
DEPT OF REV COLL & TRANS		\$ 29,667								\$ 29,667	
TOTAL ENTITY											
02088 BD OF EQUAL CIG ENFORCE ERA			\$ 17,135								
CIGARETTE SALES LICENSE		\$ 17,135									
TOTAL ENTITY											
02089 INC CIT & TOWNS BEER TAX ERA				\$ 1,201,430							
BEER TAX		\$ 1,201,430									
TOTAL ENTITY											
02100 TIMBER STAND IMPROVEMENT ERA											
JURY DUTY & WITNESS FEE REIMB											
FORESTER-TIMB STDNO IMPR RECPTS											
WORKERS COMPENSATION DIVIDENDS											
AG 10655 ASSIS TO ST FOR TREE											
TOTAL ENTITY		\$ 117,031									
02102 BOARD OF ATHLETICS ERA											
ATHLETIC LICENSES & PERMITS			400								
ATHLETIC GROSS RECEIPTS TAX				6,534							
TOTAL ENTITY		\$ 6,934									
02106 UNIVERSITY MILLAGE ERA											
PROPERTY TAXES GENERAL				147							
NATIONAL HOUSING TAX				995							
UNIVERSITY MILLAGE TAX				9,181,232							
TOTAL ENTITY		\$ 9,182,374									
02107 BD OF ARCHITECTS ERA											
ARCHITECT LICENSE			18,807								
ARCHITECTURAL EXAM FEE											
ARCHITECTS ROSTER-SALE OF											
TOTAL ENTITY		\$ 22,059			3,203						
02109 BOARD OF MORTICIANS ERA											
MORTICIAN LICENSE			6,608								
DOCUMENT REPROD SERVICE FEE											
TOTAL ENTITY		\$ 6,613									
02110 BOARD OF ABSTRACTORS ERA											
ABSTRACTOR LICENSE			2,555								
ABSTRACTOR EXAM FEE											
TOTAL ENTITY					420						
CONTINUED											

21,853

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
02138 HIGHWAY ERA VEHICLE LICENSES & PERMITS GENL SPECIAL FUEL TEMPORARY PERMIT GASOLINE LICENSE TAX LIQ PETRO GAS LIC TAX DIESEL FUEL LICENSE TAX VEHICLE TAXES-GENERAL JURY DUTY & WITNESS FEE REIMB CPS PAP-REC-OFF DOC-ORD SOLD PROPERTY SOLD OFFICE RENTAL RECEIPTS MISCELLANEOUS-GENL MIS BLM MIN LEAS ACT 30 USC191 TOTAL ENTITY		\$ 69,087,906	\$ 2,300,457 279,700	\$37,603,226 1,390 9,906,542 14,827,234	\$ 487		\$ 322,589 177,804 759,005	\$ 51,661			\$ 30,617	\$ 2,821,194
02140 WORKERS COMPENSATION DIV ERA BOILER ENGINEER LICENSE WORKMANS COMP PLANS-FEE FOR FEDERAL REIMBURSEMENTS PRIOR YEAR EXPENDITURE ABATE INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 3,191,682	26,406		765,735 24,793 3,300					2,351,335 111		
02149 INSPECTION AND CONTROL ERA COUNTY LICENSES & PERMITS LIVESTOCK LICENSES & PERMITS LIVESTOCK TAX GENL HLTH. QUAL INSP. TEST, GENL FEE LIVESTOCK BOUNTY LEVY FEE INTEREST EARNINGS-GENL IMPROPER MOVMT OF CATTLE FINES PROPERTY SOLD WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 1,325,123	\$ 5,104 84,298 1,263	599,823	319,268 186,421	\$ 28,466	22,335			60 76,079		
02150 ANIMAL HEALTH EMERGENCY ERA INTEREST EARNINGS-GENL TOTAL ENTITY		\$ 3,502				3,502						
02151 ANIMAL HEALTH ERA LIVESTOCK TAX GENL HLTH. QUAL INSP. TEST, GENL FEE ANIMAL DISEASE LAB TEST FEE INTEREST EARNINGS-GENL SERVICE REIMBURSEMENTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 719,120		643,827	15,294 48,499 6,487	1,980				33		
02152 BD OF MEDICAL EXAMINERS ERA MEDICAL LICENSE M.D. MEDICAL EXAM FEE TOTAL ENTITY		\$ 116,873	116,185		688							

REVENUE/INCOME CLASSIFICATION										
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE										
SERVICE REIMBURSEMENTS JURY DUTY & WITNESS FEE REIMB SUBSISTANCE CHARGE REIMB REIMBURSEMENTS-MISC MISCELLANEOUS RECEIPTS FORESTER-KOAO MAINT RECEIPTS FORESTER-BRUSH DISPOSAL RECEIPTS FORESTER-SLASH DISPOSAL RECEIPTS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 96.171			\$ 390 13 1,778 500		\$ 1,555 615 87,342 3,628			\$ 320	
02160 FORESTERS NURSERY ERA SERVICE REIMBURSEMENTS JURY DUTY & WITNESS FEE REIMB NURSERY PRODUCTS SOLD WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 108.098			118		107,397			682	
02164 COMMERCIAL FEED ERA CUM FEED REGISTRATION LCP COMMERCIAL FEED INSPECTION FEE SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 82.359	\$ 29.825		47,511	\$ 5,023					
02171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR LICENSE TOTAL ENTITY	\$ 10.740	10.740								
02173 LAND RECLAMATION ERA OPN CUT/SIRP MIN RECL CONT LIC TOTAL ENTITY	\$ 32.430	32.430								
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS LICENSE COSMETOLOGIST EXAM FEE FUNDING EXAM FEES-GENL COSMETOLOGY DOC & SUPP SOLD TOTAL ENTITY	\$ 69.350	59.029		6,650 3,090		561				
02188 AERONAUTICS COMMISSION ERA AVIATION LICENSE AVIATION FUEL TAX INTEREST EARNINGS-GENL AIRPORT DIRECTORIES SOLD RIGHT OF WAY-SALE OF LAND LEASES MISCELLANEOUS RECEIPTS MIS VA-ST TRAIN 38 USC 1774 TOTAL ENTITY	\$ 474.327	10,103	\$ 356,202		15,276	14,382 150 58,207	\$ 320			\$ 19,687
02190 BO OF PLUMBERS ERA PLUMBING LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE CONTINUED		25.100		1						

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE										
PLUMBER EXAM FEE STATE PLUMBING CODE SOLD TOTAL ENTITY	CONTINUED \$ 35.231			\$ 9.100		\$ 1.030				
02195 BO OF HORSE RACING ERA RACING PERSONNEL LIC PARAMUTUAL RACING FEE HORSE RACING FINES TOTAL ENTITY	\$ 28.839 1.580 \$ 130.356			99.937						
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS LIC PRIVATE INVESTIGATOR EXAM FEE PRIVATE INVESTIGATORS FEE TOTAL ENTITY	2.445 \$ 2.800			335 20						
02199 BO OF DENTISTS ERA DENTAL LICENSE DOCUMENT REPROD SERVICE FEE D.O.S. DENTAL EXAM FEE DENTAL HYGIENIST EXAM FEE TOTAL ENTITY	16.279 \$ 18.151			12 1.260 600						
02200 FOOD DISTRIBUTORS ERA FOOD DISTRIBUTOR LICENSE TOTAL ENTITY	63.730 \$ 63.730									
02204 STATE PARKS MISCELLANEOUS ERA ADMISSIONS FEE PROFIT ON SALE-CASH BASIS-GEN CONCESSION INCOME HOUSING-OTHER-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 239.769			175.337	1.289	15.105 10.347	\$ 125 37.566			
02205 STATE PARKS ERA GASOLINE LICENSE TAX TOTAL ENTITY	\$ 369.051		\$ 369.051							
02206 F C G MOTORBOAT CERT 10 ERA WILDLIFE LICENSES & PERMITS FISH & GAME FINES TOTAL ENTITY	\$ 53.556	47.138 6.420								
02207 F C G SNOWMOBILE REG ERA SNOWMOBILE REGISTRATION FISH & GAME FINES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 50.039	45.993 1.485				2.561				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 162,911								\$ 162,911	
02212 MOTOR VEHICLE ERA VEHICLE LICENSES & PERMITS GENL SNOWMOBILE REGISTRATION JURY DUTY & WITNESS FEE REIMB POSTAGE REIMB GPS PAP+RLC+OFF DOC+ORD SOLD MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,886,948	\$ 1,884,458 1,568		\$ 249		\$ 83257				
02213 PENSION ADJ RETIRED FIREMEN INSURANCE LIC & PER TOTAL ENTITY	\$ 619,082	619,082								
02215 BD OF OPTOMETRISTS ERA OPTOMETRIST LICENSE OPTOMETRIST EXAM FEE TOTAL ENTITY	\$ 10,355	9,955		400						
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX CNTY BASIC SCH LEVY SURPLS TX INCOME TRANSFERS-GENL MIS BLM MIN LLAS ACT 30 USC191 TOTAL ENTITY	\$ 74,051,234		\$ 3,201,679 9,022,914 35,355,186 4,200,202						17,122,330	\$ 5,148,923
02218 FIREMENS DISABILITY ERA INSURANCE LIC & PER TOTAL ENTITY	\$ 1,700,000	1,700,000								
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS FIELD TAX ADMINISTRATIVE FEES-GENERAL STIP DISTRIBUTED EARNINGS JURY DUTY & WITNESS FEE REIMB MAPS SOLD WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 713,519	51,300	644,361	5,720 18	\$ 11,789	10			321	
02220 BOARD OF PHARMACY ERA PHARMACY LICENSES & PERMITS DOCUMENT REPRODUCTION SERVICE FEE TRANSCRIPT REPRODUCTION FEE PHARMACIST EXAM FEE TOTAL ENTITY	\$ 66,325	64,891		109 100 1,225						

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
02B02 PROPERTY TAX ADMIN ERA											
PROPERTY TAXES GENERAL											
TOTAL ENTITY		\$ 1,758		\$ 1,758							
02950 RENEWABLE RESOURCES ERA											
WORKERS COMPENSATION DIVIDENDS											
TOTAL ENTITY		\$ 30								\$ 30	
02951 ALT ENCY RSCH DEV & DEMO ACCT											
COAL PRODUCTION TAX											
WORKERS COMPENSATION DIVIDENDS											
TOTAL ENTITY		\$ 800,697		800,420							277
02952 FLOODWAY OBSTRUCTION REMOVAL											
AGRICULT & NAT RESOURCES LCP											
TOTAL ENTITY		\$ 30									
02970 BD OF CERT FOR W & WY OP ERA											
WATER & WASTE WATER OPER LIC											
SHORT TERM INVESTMENT POOL											
STUDY MANUALS & MATERIALS SOLD											
TOTAL ENTITY		\$ 13,937	12,115						1,462	360	
02971 WATER TESTING											
WATER ANALYSIS INSPECTION FEE											
TOTAL ENTITY		\$ 54,264							54,264		
03002 RENEWABLE RESOURCES BOND SA											
COAL PRODUCTION TAX											
TOTAL ENTITY		\$ 800,420		800,420							
03721 WARM SPRINGS STATE HOSPITAL SA											
PROPERTY TAXES GENERAL											
TOTAL ENTITY		\$ 736		736							
03728 BOULDER RIV SCH SA											
PROPERTY TAXES GENERAL											
TOTAL ENTITY		\$ 26		26							
03748 MCNST PE SA											
TOTAL ENTITY		\$ 0									
03766 LONG-RANGE BLOG PROGRAM SA											
CIGARETTE TAX											
CORPORATION TAX											
				4,109,167							
				3,970,082							
		CONTINUED									

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE	CONTINUED		\$15,556,281 367,363		\$ 201,345			\$ 106,599		
	INDIVIDUAL INCOME TAX TABACCO TAX INTEREST EARNINGS-GENL SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 24,310,937									
	03784 LESS BUILDINGS SA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 176,270							\$ 176,270		
	03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 2,611							2,611		
	03857 HWY COM HOD BLDG & COMP SA INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 630,300				\$ 82,300	\$ 548,000				
	04001 PARK RESEARCH & MKTG GRIS FPRA MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 26,429							26,429		
	04002 LEGAL BUREAU FPRA DLPT OF REV COLL & TRANS TOTAL ENTITY	\$ 42,540								42,540	
	04005 DEPARTMENT OF INSTITUTIONS SS HEW 13243 ADAM-PUB EDUC TOTAL ENTITY	\$ 18,694									\$ 18,694
	04007 AUDIT AND ACCOUNTING FPRA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 44,081								44,081	
	04008 D.V.1 OPERATING ACCOUNT INCOME TRANSFERS-GENL TR 20600 ST & COM HWAY SAFE TOTAL ENTITY	\$ 68,300								48,300	20,000
	04009 ENERGY CONSERVATION FPRA CONCESSION INCOME APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 26,901					5,000			21,901	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
AMORTIZATIONS	CONTINUED									
TOTAL ENTITY	\$ 21,849				\$ 16,244					
04030 COMMISSION ON AGING FPRA HEW 13633 SP PROG AGING-ST AG AC 72001 FOSTR GRNDPNT PROG										175,105 17,500
TOTAL ENTITY	\$ 192,608									
04039 PINE HILLS SCHOOL FPRA AG 10550 FOOD DISTRIBUTION										70,879
TOTAL ENTITY	\$ 70,879									
04040 DMC COAL MINE SAFETY FPRA IN 15350 COAL MNE H-TH & SAF										19,043
TOTAL ENTITY	\$ 19,043									
04041 OLD WEST REGIONAL COMM OW 75001 OLD WST REG ECON DEV										63,800
TOTAL ENTITY	\$ 63,800									
04044 SWAN RIVER YOUTH CAMP FPRA HEW 13431 EGY DEP CHLD ST INS										6,000
TOTAL ENTITY	\$ 6,000									
04045 SWAN RIVER-SCHOOL LUNCH FPRA AG 10555 NAT SCH LNCH PROG										17,811
TOTAL ENTITY	\$ 17,811									
04046 SWAN RIV-BOARD & ROOM FPRA FEDERAL REIMBURSEMENTS				\$ 68,520						
TOTAL ENTITY	\$ 68,520									
04048 PLANNING & ECON DEVELOP FPRA PRIVATE GRANTS AG 10204 RURAL DEVT RES HUD 14203 COMP PLAN ASSIS HUD 14156 LOW INCOME HOUSE ASS TR 20205 HIGHWAY RES PLN & CON TR 20500 URBAN MASS TRAN TECH ENV 66426 WTR POL CONTR OW 75001 OLD WST REG ECON DEV								\$ 27,923		27,488 182,000 290,076 3,110 7,475 14,416 24,894
TOTAL ENTITY	\$ 577,362									
04049 CRIMINAL JUSTICE PLANNING FPRA LAW ENFORCE ASSIST ADMIN FNDS JU 16500 LLA-COMP PLAN GRNT JU LEA-STATISTICS DEVELOPMENT JU 16516 LEA-JUV JUS	CONTINUED								\$ 120,382	228,752 124,755 25,114

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	04662 CORRECTIONS-SHELTER CARE-FPRA TOTAL ENTITY	\$ 0									
	04663 CORR-ADMIN-MASTER PLAN-FPRA TOTAL ENTITY	\$ 0									
	04664 THIRO PARTY REIMB-FPRA VETERANS HOME REIMB TOTAL ENTITY	\$ 316.213			\$ 316.213						
	04665 PHS-ESEA TITLE I-FPRA NEW 13431 EDY DEP CHLO ST INS TOTAL ENTITY	\$ 76.644									\$ 76.644
	04667 DIAG & EVAL UNIT-FPRA JU 16502 LEAE-IMPROV JUSTICE TOTAL ENTITY	\$ 27.042									27.042
	04670 MVS FOOD SERV-FPRA AG 10555 NAT SCH LNCH PROG TOTAL ENTITY	\$ 27.467									27.467
	04672 HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV TOTAL ENTITY	\$ 44.115									44.115
	04680 PUBLIC ED. ASSISTANCE PROGRAM COM 11700 ACADEMY PLAN ASSIST TOTAL ENTITY	\$ 1.250									1.250
	04754 CHILD SUPPORT/WEL. FRAUD. FRA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 426.013								\$ 426.013	
	04766 MERIT SYSTEM FPRA TOTAL ENTITY	\$ 0									
	04800 MONTANA ARTS COUNCIL FPRA COMMUNITY MATCHING GRANTS LAB 17232 COM EMPL & TRN PROG NEAH 45007 PRU ART-FED-ST TOTAL ENTITY	\$ 169.874							\$ 26.175		7.242 136.457

REVENUE/INCOME CLASSIFICATION									
Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04810 LAJOR & INDUSTRY FPRA LAB 17305 WOMENS BUREAU LAB 17232 COM EMPL & TRN PROG ELO 30002 EMPLY OIS-SPEC CONT MIS VA-ST TRAIN JR USC 1774 TOTAL ENTITY									\$ 14,908 49,108 105,637 107,446
04811 STATE AGENCY CETA-PSL CONTRACT LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY									2,089,710
04820 MOTORBOAT SAFETY FPRA TR 20004 BOAT SAFE-FIN ASSIS TOTAL ENTITY									74,943
04824 HIST SOCIETY LBdy DAM FPRA FEDERAL REIMBURSEMENTS TOTAL ENTITY			\$ 54,508						
04830 AERONAUTICS COMMISSION FPRA COMMUNITY WATCHING GRANTS TR 20102 AIRPT DEV AID PROG OW 75002 OLD WST TECH & PLAN TOTAL ENTITY							\$ 1,800		\$ 8,384 25,000
04870 ADMINISTRATIVE SERVICES FPRA LAW ENFORCE ASSIST ADMIN FNDIS TOTAL ENTITY								\$ 169,159	
04890 USHA STAT PRGM FED ST SDY FPRA LAB 17500 OCCU SAFE & HlTH TOTAL ENTITY									40,390
04900 NATURAL GAS SAFETY PGM FPRA TOTAL ENTITY									0
04903 LEG COUN EMERG EMPLOY FPRA INCOME TRANSFERS-GENL TOTAL ENTITY								60,000	
04908 BLDR RIV SCHOL LUNCH PROGRAM AG 10553 SCH DRKFST PROG AG 10555 NAT SCH LNCH PROG AG 10556 SPEC MLK PRU FOR CHLD TOTAL ENTITY									23,703 23,615 22,004

DETAILED STATEMENT OF
RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1978-79 F.Y.

ACCOUNTING ENTITY/SOURCE

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04910 PROGRAM PLANNING FPRA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 10.094								\$ 10.094	
04940 RECREATION FPRA PROPERTY SOLD IN 15400 OUTDOOR REC AD & P TOTAL ENTITY	\$ 368.987					\$ 13.151				\$ 355.836
04941 FG DISASTER ASSISTANCE ACCOUNT HUD 14701 DISASTER ASSIS TOTAL ENTITY	\$ 35.800									\$ 35.800
04980 GOVERNORS OFFICE FPRA INCOME TRANSFERS-GENL CUM 11305 ECD DEV- ST & LCL PL IN 15800 USGS GEOL/MINERAL RES LAB 17232 COM EMPL & TRN PROG NFAH 45111 PRO HUM-ED PROJ NSF 47048 SCI EDUC IMPROVE OW 75001 OLD WST REG ECON DEV OW 75002 OLD WST TECH & PLAN TOTAL ENTITY	\$ 485.555								\$ 87.744	87.214 34.568 988 9.640 1.311 127.086 139.607
04981 GOVERNORS OFFICE LOAN PROG FPRF MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1.812					1.812				
05001 MENTAL HEALTH ADVISORY COUN GEN FUND APPROP TRANS TOTAL ENTITY	\$ 21.700								21.700	
05002 U/M LAND GRANT 161 CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 130.264				\$ 508		\$ 45.995		\$ 83.761	
05003 MSU LAND GRANT 161 CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 100.997				\$ 936		\$ 34.479		\$ 65.582	
05004 MT LAND GRANT 161 CLEARING INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 266.652				\$ 1.096		\$ 142.257		\$ 123.297	

REVENUE/INCOME CLASSIFICATION									
Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
CONTINUED									
\$ 1,152,884									\$ 93,436
\$ 211,834							\$ 1,500		210,334
\$ 2,115,809			\$ 4,883						4,047 70,1034 1,269,630 125,981
\$ 2,851,993									10,086 163,581 2,103 17,986 14,543 2,644,594
\$ 1,488,119				\$ 537,807				\$ 950,312	
\$ 113,133								113,133	
\$ 12,817,297									559,884 12,257,413
\$ 86									
\$ 25,350,247									25,175,663 174,584

DETAILED STATEMENT OF
RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1978-79 F.Y.

ACCOUNTING ENTITY/SOURCE

TR 20500 URBAN MAS TRAN TECH
TOTAL ENTITY

05055 MONTANA ARTS COUNCIL FPGCA
COMMUNITY MATCHING GRANTS
NFAH 45007 PRO ART-FED-ST
TOTAL ENTITY

05192 CRIME CONTROL COMM FPGCA
PRIOR YR EXPENDITURE ABATE
JU 16500 LEA-COMP PLAN GRNT
JU 16501 LLA-DIS GRNT
JU 16502 LEAE-IMPROV JUSTICE
JU 16516 LEA-JUV JUS
TOTAL ENTITY

05202 CIVIL DEFENSE FPGCA
000 12305 CD EMER OP CENTERS
000 12315 C D-PERL & ADMIN
000 12319 C D-SYS MAIN SER
000 12321 C D-SUP SYS EQUIP
000 12323 CIVIL DEF - ED
000 14701 DISASTER ASSO
TOTAL ENTITY

05249 CONTRACTORS LIC REFUND FPGCA
FED BILLS INTEREST
DEPI OF REV COLL & TRANS
TOTAL ENTITY

05255 CHILD SUPPORT ENFORCEMENT FPGCA
DEPT OF REV COLL & TRANS
TOTAL ENTITY

05271 MANPOWER SERVICES FPGCA
LAB 17226 WORK INCEN PROG
LAB 17232 COM EMPL & TRN PROG
TOTAL ENTITY

05273 CORRECTIONS & REHAB FPGCA
PRIOR YR EXPENDITURE ABATE
TOTAL ENTITY

05305 EMPLOYMENT TRNG COUNCIL GRANTS
LAB 17232 COM EMPL & TRN PROG
LAB 17235 SR COMM SERV EMPLOY
TOTAL ENTITY

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y. ACCOUNTING ENTITY/SOURCE											
05312 COMMON SCHOOL 1 & 1 FPGCA INTEREST EARNINGS-GENL PROPERTY SOLD LEASES-GENERAL LAND LEASES INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 22,451,476				\$ 1,027,225	\$ 3,453	\$ 14,900,345 380		\$ 6,519,873	
05400 UNIVERSITY SYSTEM FPGCA GIFTS TOTAL ENTITY		\$ 19,665							\$ 19,665		
05403 PUBLIC INSTRUCTION FPGCA NEW 13400 ADULT ED-GRNT TO ST NEW 13428 ED-DEP CHLD-MNDP NEW 13429 ED-DEP CHLD-LOC AG NEW 13431 ED-DEP CHLD-MIGRTS NEW 13449 HNDP-PRSC & SCH P NEW 13451 HNDP-PER PREP NEW 13493 VOC ED BAS GNT TO ST NEW 13494 VOC ED CON & HNEAK NEW 13499 VOC ED SPEC NEED NEW 13501 VOC ED-WORK STDY NEW 13504 VOC ED PER DEV-ST PR NEW 13512 CHLD-SPEC INC NEW 13570 LIBR & LEARN RES NEW 13571 ED-INGEN SUP AG 10523 SCH WRAKNG PRG AG 10525 NONF ASSIS FOOD SER AG 10556 SPEC MLK PRO FOR CHLD IN 15130 IND ED-ASSIS TO SCH LAB 17232 COM EMPL & TRN PRG TOTAL ENTITY		\$ 20,218,516									\$ 375,637 382,897 7,944,168 659,892 10,1905 56,6750 87,673 1,423,610 150,559 148,483 7,633 25,925 34,611 498,379 551,276 507,253 153,704 5,293,357 391,746 581,980 228,816
05405 LIBRARY DEVELOPMENT FPGCA NEW 13464 LIB SER-PUB LIB TOTAL ENTITY		\$ 108,000									108,000
05406 PUBLIC WELFARE FPGCA PUBLIC WELFARE ESTATE LIEN REI REFUNDS FROM INDIVIDUALS MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL NEW YOUTH DEVELOPMENT NEW 13707 CHLD WELFARE SUS NEW 13714 PEDL ASSIS PRG NEW 13728 WLB-ASSTY-BEL TR NEW 13754 PUB ASSIS-SCL SER NEW 13761 PUB ASSIS-MNT ASSIS NEW 13769 IND-CHIN REFUGEE AG 10551 FOOD STAMPS TOTAL ENTITY		\$ 50,999,659			\$ 30,064 342,269		16,606			3,465	58,500 338,317 36,926,532 36,972,304 35,703 3,823,662 8,135,640 275,619 40,478
05407 THIRD PARTY REVENUE FPRA MISCELLANEOUS RECEIPTS DONATIONS INCOME TRANSFERS-GENL		CONTINUED					1,120		521,459	9,110	

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	05407 THIRD PARTY REVENUE FPRA TOTAL ENTITY	CONTINUED \$ 531.689									
	05408 FISH & GAME FPRA WILDLIFE LICENSES & PERMITS TOTAL ENTITY	\$ 708.160	\$ 708.160								
	05409 FOREST RESERVE FPRA MIS FST SER SHD REV 16USC 500 TOTAL ENTITY	\$ 8,258.492									\$ 8,258.492
	05432 TAYLOR GRAZING ACT FPRA TOTAL ENTITY	\$ 0									
	05467 COUNTY HOSPITAL CONST FPRA HLW 13220 HLTH FAC CONST GRNT TOTAL ENTITY	\$ 126.010									126.010
	05476 FLOOD CONTROL FPRA MIS AC FLD CNL 33 USC 710C 3 TOTAL ENTITY	\$ 1,898									1,898
	05508 RURAL REHABILITATION FPRA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 71.282				\$ 56.818 14.464					
	05810 HISTORIC SITES PRESERV CLEAR IN 15904 HISTORIC PRESERV TOTAL ENTITY	\$ 556.546									556.546
	05812 MT JUDGES RETIREMENT CLEARING ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY	\$ 182.699			\$ 182.699						
	06064 HWY COM HDQ BLDG & COMP BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 27.546				27.546					
	06142 LMG RMGE BLDG PGM BPICA CIGARLETTE TAX FED BONDS & NOTES INTEREST SHORT TERM INVESTMENT POOL GEN FUND APPROP TRANS TOTAL ENTITY	\$ 9,704.906		\$ 2,975.642		15.046 374.018				\$ 6,140.000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
06144 ST PROPERTY INS RISK RTEN ACC												
SERVICE REIMBURSEMENTS												
TOTAL ENTITY		\$ 68.073				\$ 68.073						
06145 AUTOMOBILE DAMAGE RISK RETN												
SERVICE REIMBURSEMENTS												
APPROPRIATION TRANSFERS-GENL												
TOTAL ENTITY		\$ 16.771				15.078				\$ 1.693		
06146 FLOOD INS RISK RETENTION ACCT												
STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY		\$ 19.919					\$ 19.919					
06147 DA RETAIL LIQUOR RISK RET BPIC												
SERVICE REIMBURSEMENTS												
TOTAL ENTITY		\$ 2.196				2.196						
06180 PINE HILLS DAMAGE REIMBURSE												
INSURANCE CO REIMB												
TOTAL ENTITY		\$ 40.398				40.398						
06197 PRISON FIRE LOSS BPICA												
INSURANCE CO REIMB												
TOTAL ENTITY		\$ 6.336				6.336						
06423 WARM SPRINGS HOSPITAL BPICA												
INSURANCE CO REIMB												
TOTAL ENTITY		\$ 2.167				2.167						
07002 VETERANS HOME FARM RA												
AGRICULTURAL PROD SOLD												
TOTAL ENTITY		\$ 3.437						\$ 3.437				
07003 PRISON RANCH RA												
PRISON MANUFACTURED GOODS												
TOTAL ENTITY		\$ 1,051.877								1,051.877		
07004 SBAS UPGRADE PROJECT												
TOTAL ENTITY		\$ 0										
07005 HOUSING AUTHORITY RA												
SERVICE REIMBURSEMENTS												
TOTAL ENTITY		\$ 170.842				170.842						

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REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	07138 COUNTY REIMBURSEMENT RA PUBLIC WELFARE ESTATE LIEN HEL CNTY SHARE OF EXPEND-REIMB REFUNDS FROM INDIVIDUALS HEW 13761 PUB ASSIS-MNT ASSIS TOTAL ENTITY	\$ 4,749,636			\$ 4,602,711 829 73,141						\$ 72,955
	07153 DEPT OF REVENUE DP RA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 179,112							\$ 179,112		
	07154 LIQUOR DIV. RA LIQUOR LICENSE WOKKLET SOLD DISVILLERS SP-SALES REPT SOLD IDENTIFICATION CARDS SOLD MERCHANDISE SOLD-GENL LIQUOR RECEIPTS DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 39,585,365					\$ 25 777 127 688 291			39,583,495	
	07159 CENTRAL DATA PROCESSING RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 3,947,316			166,154					3,947,316	
	07200 AERONAUTICS AIR TANS RA SERVICE REIMBURSEMENTS TOTAL ENTITY	\$ 166,154									
	07235 HIGHWAY EQUIPMENT RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 6,745,488					178,066 63,504			6,503,918	
	07238 REPRO & DISTRIBUTION RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 1,070,140								1,070,140	
	07242 CONSTRUCTION REGULATION RA HLTH. QUAL INSP. TEST. GENL FEE CONCESSION INCOME INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 630,096			627,401		2,465			230	
	07243 CENTRAL SUPPLY RA MERCHANDISE SOLD-GENL TOTAL ENTITY	\$ 90,856					90,856				

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REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	07264 RENT & MAIN R F LEASES-GENERAL APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 669.177						\$ 1.03A		\$ 668.143	
	07265 RADIO MICROWAVE COMM RA RADIO & MICROWAVE SERV COLL TOTAL ENTITY	\$ 255.014								255.014	
	07266 BOARD OF PERSONNEL APPEALS RA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 3,279					\$ 3,279				
	07268 CHILDRENS CENTER CANTEEN RA DONATIONS TOTAL ENTITY	\$ 267							\$ 267		
	07270 RECORDS MANAGEMENT RA INTRA-STATE SERVICES-GENL MICROFILM SERVICE COLL TOTAL ENTITY	\$ 89.141								15,910 73,231	
	07279 MONTANA COOL ANNUATED CPS PAP-REC.OFF DOC.ORO SOLO TOTAL ENTITY	\$ 189.448					189.448				
	07500 CENTER FOR THE AGED CANTEEN RA CANTEEN RECEIPTS TOTAL ENTITY	\$ 6.812								6.812	
	08000 TRUST & LEGACY ACCOUNT INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 6,039.841				\$ 6,039.841					
	08020 COAL TAX - PARK ACQUISITION COAL PRODUCTION TAX TOTAL ENTITY	\$ 400.210		\$ 400.210							
	08021 EDUCATION TRUST FUNDO COAL PRODUCTION TAX CTY & TOWN FIN EXAM-PERIODIC FLE PUBLIC UTILITY SECURITIES INT PROFIT ON SALE-CASH BASIS-GEN TOTAL ENTITY	\$ 3,062.820		\$ 3,065.54	\$ 306.005	237.504 3,998					

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	08022 PERMANENT TRUST FUND COAL PRODUCTION TAX TOTAL ENTITY	\$ 10,672,277		\$ 10,672,277							
	08201 MSU PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 84,010					\$ 82,345	\$ 1,665			
	08202 MORRILL PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 7,203					3,243	3,960			
	08203 DEAF & BLIND PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 2,607					2,534	73			
	08204 PINE HILLS SCH PERM TLA PROPERTY SOLD TOTAL ENTITY	\$ 716					716				
	08205 NORMAL COLLEGE PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 272,088					268,422	3,666			
	08206 MONTANA TECH PERM TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 173,092					168,259	4,833			
	08208 UNIVERSITY PERMANENT TLA PROPERTY SOLD ROYALTIES-GENL TOTAL ENTITY	\$ 9,824					1,876	7,948			
	08212 COMMON SCHOOL PERMANENT TLA PROPERTY SOLD ABANDONED PROPERTY FID & TRUST INCOME TRANSFERS-GLNL MIS BLM SALE OF LND 31USC71117 TOTAL ENTITY	\$ 7,767,568					2,302,130	4,060,253	\$ 475,379	\$ 918,388	\$ 11,438
	08219 RESOURCE INDEMNITY TAX TLA RESOURCE INDEMNITY TAX	CONTINUED		2,107,356							

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY SOURCE											
TOTAL ENTITY											
09002 VOLUNTEER FIREMEN COMPENSATION											
FED BONDS & NOTES INTEREST											
INDUSTRIAL BOND INTEREST											
PUBLIC UTILITY TRUST INTEREST											
PUBLIC UTILITY SECURITIES INT											
SHORT TERM INVESTMENT POOL											
AMORTIZATIONS											
FIREMENS RELIEF FND CONT F&T											
TOTAL ENTITY		\$ 379,899							\$ 232,992		
09003 DVC-UNINSURED EMPLOYERS AA											
FURMAN'S LONG PLANS-FEE FUR											
SHORT TERM INVESTMENT POOL											
CIVIL PENALTY FINES											
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY		\$ 343,349	\$ 286,293		\$ 32,000	10,156			14,900		
09004 LIBBY DAM CLEARING ACCT											
CONCESSION INCOME											
TOTAL ENTITY		\$ 3,671					\$ 3,671				
09005 WINDUILL HIGHWAYS REPLACEMENT											
INTEREST EARNINGS-GENL											
TOTAL ENTITY		\$ 140,934				140,934					
09061 BAD DEBT COLLECTION ACCOUNT											
BAD DEBT COLLECTION SERVICE											
TOTAL ENTITY		\$ 585,633							\$ 585,633		
09076 PERKS AA											
INTEREST EARNINGS-GENL											
EMPLOYER CONTRIBUTION											
ASF INTEREST RESERVE											
CONTRIBUTIONS											
TOTAL ENTITY		\$ 51,525,065				15,612,321			982 14,216 35,691,546		
09080 STATE POLICEMEN RESERVE FD AA											
INTEREST EARNINGS-GENL											
CONTRIBUTION											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 2,840,418				366,510 18,978			2,454,839	91	
09081 GAME WARDENS RETIREMENT AA											
INTEREST EARNINGS-GENL											
CONTRIBUTIONS											
TOTAL ENTITY		\$ 446,764				165,195			281,569		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
09083 SOCIAL SECURITY AA INTEREST EARNINGS-GENL CONTRIBUTIONS TOTAL ENTITY	\$ 953,843				\$ 53,843					
09088 SHERIFFS RETIREMENT AA INTEREST EARNINGS-GENL CONTRIBUTIONS TOTAL ENTITY	\$ 1,252,218				339,966			912,252		
09089 TEACHERS RETIREMENT AA INTEREST EARNINGS-GENL AMORTIZATIONS OFFICE RENTAL TOTAL ENTITY	\$ 12,944,972				12,869,343 43,925		\$ 31,704			
09095 MONTANA JUDGES RETIREMENT AA ADMINISTRATIVE FEES-GENERAL SUPREME COURT FEES INTEREST EARNINGS-GENL CONTRIBUTIONS TOTAL ENTITY	\$ 515,758			\$ 193,132 9,152	166,896			146,578		
09125 UNCLAIMED PROPERTY AA ABANDONED PROPERTY FID & TRUST TOTAL ENTITY	\$ 546,892							546,892		
09127 ESCHEATEO ESTATES ESCHEATEO ESTATES FID & TRUST TOTAL ENTITY	\$ 52,910							52,910		
09137 HAIL INSURANCE AA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,089,583				40,699 135,273	\$ 913,611				
09139 OMC STATE COMP INSURANCE F0 AA FED BONDS & NOTES INTEREST FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST MORTGAGE INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITY SECURITIES INT WORKERS COMP INTEREST WORKERS COMP INTEREST REPURCHASE AGREEMENT INTEREST SHORT TERM INVESTMENT POOL AMORTIZATIONS COMP ACT FID & TRUST TOTAL ENTITY	\$ 27,557,584				39,375 393,164 2,279,400 26,625 177,575 1,603,200 65,533 101,373 46,185 5,684 6,093			22,642,933		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
09158 SUBSEQUENT INJURY FUND AA MURKMAN'S COMP PLANS-FEE FOR FED BONDS & NOTES INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST PUBLIC UTILITIES SECURITIES INT SHORT TERM INVESTMENT POOL AMORTIZATIONS TOTAL ENTITY	\$ 151,571			\$ 2,000	\$ 2,188 125,601 9,660 9,658 3,674 650					
09166 HISTORICAL SOCIETY AA CONCESSION INCOME TOTAL ENTITY	\$ 45,607					\$ 45,607				
09167 MAY PATROL RETIREMENT AA INTEREST EARNINGS-GENL CONTRIBUTIONS TOTAL ENTITY	\$ 1,290,744				409,941			\$ 880,803		
09210 AGENCY INSURANCE ACCOUNT AA SHIP DISTRIBUTED EARNINGS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 450,576				325,902				\$ 124,674	
09227 INDUSTRIAL ACCIDENT REHAB AA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 138,944								138,944	
09232 LASTMON1 TRG CTR DONATIONS DONATIONS TOTAL ENTITY	\$ 1,618							1,618		
09233 WARM SPRINGS MDSP CONCESSION INCOME DONATIONS TOTAL ENTITY	\$ 2,419					656		1,763		
09304 STATE PRISON AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 375				375					
09306 DEPT OF REV CASH COMP BOND AA MOTOR FUEL U/D BOND POSTED FET TOTAL ENTITY	\$ 443,274							443,274		
09307 TEACH RET FULLAM ESTATE AA INTEREST EARNINGS-GENL SHIP DISTRIBUTED EARNINGS	CONTINUED				1,313 397					

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
32209 WALSH FELLOWSHIP ENDOWMENT INCOME TOTAL ENTITY		\$ 375				\$ 375					
32212 MT. WOOL GROWERS ANIMAL FON. STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 81				81					
32214 VET MED WOOL GROWERS FON STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 2,188				2,188					
32215 CHEMICAL ENGR SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 81				81					
32216 CE AND EM SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 1,378				1,378					
32217 MILLMAN LECTURESHIP CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 1,251				36 1,215					
32218 ENGINEERING SCH INTEREST EARNINGS-GENL CERTIFICATES OF DEPOSITS MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY		\$ 1,522				1,920- 460	\$ 200		\$ 2,780		
32219 GRAHAM ART/MERIT/MUSEUM CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 934				54 650	230				
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCEN GRANTS TOTAL ENTITY		\$ 105,188								\$ 105,188	
32233 RES GIFTS-LIBRARY AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY		\$ 862					146 676		60		

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32720 PART TIME FARMING										
TOTAL ENTITY	\$ 11,925									
32721 INDIAN PROGRAM BIA										
DEPT OF INTERIOR										
TOTAL ENTITY	\$ 37,336									\$ 37,336
32723 ROSEBUD CNTY COM DEV										
LOCAL GRANTS & CONTRACTS										
TOTAL ENTITY	\$ 21,477							\$ 21,477		
32724 JITTERHOGT RES. CONSLRV. & DEV										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 6,963									6,963
32730 WHEAT MARKETING EDUCATION										
ST GRNT & CONT COLL & TRAN-GEN										
TOTAL ENTITY	\$ 15,795							\$ 15,795		
32735 GEIGY CHEMICAL										
PRIVATE GRANTS								4,000		
TOTAL ENTITY	\$ 4,000									
32736 PESTICIDE IMPACT										
ENVIRONMENTAL PROT AGENCY										
TOTAL ENTITY	\$ 17,134									17,134
32738 CES MONSANTO WEEDS										
PRIVATE GRANTS								750		
TOTAL ENTITY	\$ 750									
32740 CES INTEGRATED PEST MANAGEMENT										
DEPARTMENT OF AGRICULTURE										
TOTAL ENTITY	\$ 28,000									28,000
32827 AES FERTILIZER ACCOUNT										
STIP DISTRIBUTED EARNINGS										
ERA MILLAGE APPROP TRANS									52,706	
TOTAL ENTITY	\$ 54,984				2,278					
32828 AES SALINE SEEP ACCOUNT										
STIP DISTRIBUTED EARNINGS										
SALINE SEEP COLL & TRAN									22,433	
TOTAL ENTITY	\$ 23,882				1,449					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
32829 AES TITLE V ACCOUNT DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 15,002										\$ 15,002
32904 BUR MINES RESTR OP ACCT STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 693					\$ 693					
33100 UM CURRENT DESIGNATED ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,583							\$ 1,583			
33116 SALES & SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 197,406									10- 197,416	
33125 CHEMISTRY STORES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 91,877							91,877			
33135 OFFICE STORES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 153,680							153,680			
33136 BLUE CROSS/DENTAL UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 336,429				\$ 336,429						
33138 PRINTING/CLERICAL SERVICES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 908,884							908,884			
33141 VEHICLE POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 192,758							192,758			
33150 VEHICLE PARKING FEES & FINES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 61,183					\$ 61,183		52,791			
33178 UM REGISTRATION HOLO/CLEARING AUX ENTER SALES & SERVICES MISC UNIVERSITY TRANSFERS								6,108			\$ 4,764-

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33204 MSU ART PHOTO AUDIO VISUAL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 120.267								\$ 120.267	
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 66.019								66.019	
33206 MSU CLOSED CIRCUIT TV RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 87.015								87.015	
33207 MSU COMPUTER CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 736.185								736.185	
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 193.467			\$ 193.467						
3321A MISC SALES & SERVICE REVOLVING RECHARGED SERVICE COLLECTIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,030.340								1,029,844.496	
33216 RESEARCH PARK BUILDING TOTAL ENTITY		\$ 0									
33217 STADIUM AND TRACK RENTAL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 8.835					\$ 8.835				
33218 W. J. ESTELLE DISCRETIONARY MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 4.776					4.776				
33301 EMC DESIGNATED STORES ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 60.561				\$ 156	1.964			58.441	
33302 EMC COPY ROOM DLSIG ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS		CONTINUED					9.824			43.833	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33302 EMC COPY ROOM DESIGN ACCT	CONTINUED										
TOTAL ENTITY	\$ 53,657										
33303 EMC MOTOR POOL DESIGN ACCT											
SHORT TERM INVESTMENT POOL											
AUX ENTER SALES & SERVICES											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 17,253					\$ 265	\$ 1,716			\$ 15,272	
33304 EMC MACHINE CENTER DESIGN ACCT											
SHORT TERM INVESTMENT POOL											
AUX ENTER SALES & SERVICES											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 49,458					146	7,825			41,485	
33305 WORKSHOPS											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY	\$ 36,404				\$ 34,889	1,515					
33306 EMC READING CONFERENCE ACCOUNT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY	\$ 552				552						
33307 EXTENSION CREDIT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY	\$ 80,683				79,057	1,626					
33308 EMC TENNIS COURT LIGHTS											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 824						824				
33309 EMC GOLF COURSE ACCOUNT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY	\$ 714				714						
33310 EMC SKI CLASS ACCOUNT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY	\$ 14,748				14,748						
33311 CONT EDUC /NON-CREDIT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY	\$ 11,514				11,433	81					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
33313 EMC BIOLOGY FIELD STATION ACCT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY		\$ 45			\$ 45						
33314 EMC CLEP ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 201							\$ 201		
33315 EQUIPMENT RENTAL											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 200							200		
33316 EMC AV/LIBRARY SERVICES											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 6,327							6,327		
33318 EMC BIOLOGY DEPT LAB SERVICES											
TOTAL ENTITY		\$ 0									
33320 LMC FUNDED ACCOUNT											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 6,695							6,695		
33321 LMC CAMPUS SCHOOL ACCOUNT											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 3,494					3,469		25		
33323 EMC ID EQUIPMENT ACCOUNT											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 10							10		
33324 EMC CROSS COUNTRY SKIING ACCT											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY		\$ 802					802				
33327 EMC MILLERS ANALOGY TEST											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 94							94		
33329 EMC COMPUTER SERVICE CENTER											
AUX ENTER SALES & SERVICES											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 351,447							1,379		\$ 350,068

REVENUE/INCOME CLASSIFICATION		REVENUE/INCOME CLASSIFICATION									
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
		CONTINUED									
	33411 NMC COMPUTER CENTER COA TOTAL ENTITY	\$ 79,024									
	33412 NMC REPAIR/MAINT CENTER COA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 123,185								\$ 123,185	
	33413 AUTO-DIESEL REPAIR AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 79,622					\$ 79,622				
	33501 MCMS & T MOTOR POOL ACCT STIP DISTRIBUTED EARNINGS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 30,654				\$ 1,291				29,363	
	33502 MCMS&T COMPUTER CNTR ACCT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 85,508					84,668				
	33503 MCMS&T CONT EDUCATION ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 7,756			\$ 7,579	177					
	33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 28,090			28,090						
	33602 WMC COMPUTER CENTER ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 700					700				
	33603 NATURAL HERITAGE FIELD TRIPS UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 14,302			14,302						
	33604 WMC MOTOR POOL ACCOUNT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 2,653								2,653	
	33605 WATER TESTING SERVICES EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 1,788					1,788				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 376					\$ 373				
33701 CES DESIGNATED MULTILITH ACCI RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 253,223								\$ 253,223	
33702 POTATO VIRUS X RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 15,000								15,000	
33703 SEED POTATO CERTIFICATION RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 72,273								72,273	
33801 AES EXPERIMENT CATTLE INV CD RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 200,739								200,739	
34127 AUXILIARY ENTERPRISE ADMIN AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 483,926					483,926				
34130 BIOLOGICAL STATION AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 24,099					24,099				
34132 MARRIED STUDENT HOUSING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 665,145				\$ 9,507	655,638				
34133 RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,335,518				10,796	1,324,677				
34134 FOOD SERVICE/RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,150,500				45,867	2,104,540				

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
34136 MEAL TH SERVICE	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 597.639			\$ 557.831	\$ 13.778	\$ 25.926 74				
34137 PRESCRIPTION PHARMACY	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 69.428				\$ 4.042	\$ 65.386				
34139 FORESTRY LUBRECHT CAMP	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 57.451				\$ 176	\$ 57.275				
34140 FIELD HOUSE	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 83.121				\$ 120	\$ 83.001				
34142 GOLF COURSE	AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 105.107					\$ 105.107				
34143 WOMENS INTERCOLLEGIATE SPORTS	TOTAL ENTITY	\$ 0									
34144 INTERCOLLEGIATE SPORTS	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 508.639				\$ 44	\$ 506.595				
34146 UNIVERSITY THEATER	AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 6.025					\$ 6.025				
34147 UNIVERSITY CENTER	UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 3,284.977			\$ 547.802	\$ 2,216	\$ 2,734.897 62				
34148 RENTAL PROPERTY	STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES	CONTINUED				\$ 695	\$ 27.883				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34238 FIELDHOUSE CONCESSIONS TOTAL ENTITY	CONTINUED \$ 36,493									
34242 CAMPUS CONCESSIONS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 23,878					\$ 3,092 20,786			\$ 105,789	
34244 PARKING FACILITIES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 68,346					68,346				
34250 FIELDHOUSE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 137,389					17,323 14,277				
34252 MSU ATHLETIC RESERVE STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 3,563				\$ 3,563					
34254 WOMEN'S ATHLETICS UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 56,005			\$ 80		44,910 10,663			352	
34256 MENS ATHLETICS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 426,122					315,144 80,979			30,000	
34301 EMC AUX HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 24,100				1,632	22,276				
34302 EMC AUX STUDENT UNION ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES NAT FOU ON ARTS & HUMANITIES TOTAL ENTITY	\$ 240,044			69,071	2,276	165,747				\$ 3,750
34303 EMC AUX STRUCTURE ACCT SHORT TERM INVESTMENT POOL TOTAL ENTITY	CONTINUED				1,277					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY		CONTINUED \$ 554,660					\$ 19 553,364					
34304 PARKING LOTS SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 54,162				1,789	52,373					
34305 EMC AUX HEALTH SERV ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 89,057			85,166	3,891	639					
34306 EMC AUX PE BUILDING ACCT UNIVERSITY TUITION & FEES FLO BILLS INTEREST US TREAS OBL PROFIT OR SALES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 199,033			187,421	11,041 24	546					
34307 LMC AUX ATH ADMINISTRATION AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 28,377					28,377					
34311 LMC APSARUKE HALL ACCOUNT FED BILLS INTEREST US TREAS OBL PROFIT OR SALES UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 99,771				5,403 10 58,670	35,015					
34312 LMC LISEL HALL ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 23,872				329	23,543					
34313 EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST US TREAS OBL PROFIT OR SALES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 1,202,175			68,413	3,009 10	1,129,372 592					
34324 EMC CONCESSIONS ACCOUNT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 3,274					3,274					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 30,669				\$ 2,183	\$ 28,486				
34401 NMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 838,758			\$ 68,430	13,513	756,815				
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 12,106				2,020	10,086				
34403 NMC ARMOY GYMNASIUM ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,233					1,233				
34404 NMC ATHLETICS ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 28,639					28,639				
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 19,305				2,156	17,149				
34406 NMC OTHER AUXILIARIES ACCT AUX ENTER SALLS & SERVICES TOTAL ENTITY		\$ 40,874					40,874				
34501 MCMSET PLEDGED AUX ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 538,267				4,537	533,750				
34502 MCMSET HEALTH SERVICE ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 8,574				1,104	7,380				
34503 MCMSET PARKING ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 11,348				1,637	6,638 3,113				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34504 MCMSCY APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 5,565					\$ 5,565				
34505 MCMSCY INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 10,509					3,527 6,982				
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 404,211				\$ 13,022	396,239				
34602 WMC RESIDENCE HALLS ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 11,805					11,801 4				
34603 WMC MARRIED STUDENT HOUSE ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 2,455					2,455				
34605 WMC STUDENT HEALTH SER ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 18,752			\$ 17,199	1,553					
34606 WMC ATHLETIC PRUG ACCOUNT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 22,162			13,670	909	7,403				
34607 WMC CAMPUS BOOKSTORE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 79,457				1,639	77,818				
34608 WMC REFRIGERATOR RENT ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 484					484				
34609 WMC STU CLASS MAT SALES ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 10,131			6,397	175	3,559				

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40113 UM MONTANA BANKERS LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 16					\$ 16				
40114 UM ARGU MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 4					4				
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 27					27				
40116 UM CHARLOTTE RUSSELL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 21					21				
40117 UM YWCA LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 510					10		\$ 500		
40119 UM HENRY STRONG LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 282					282				
40122 LAW SCHOOL SCHOLARSHIP LN FO DONATIONS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 16,458							2,275	\$ 14,183	
40200 NDSL MISCELLANEOUS RECEIPTS NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 158,075					154,572				\$ 3,503
40201 MSU NDSL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 56,369				\$ 56,369					
40202 MSU FCC INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 13,238				13,238					
40203 MSU FCL INTEREST EARNINGS-GENL	CONTINUED				641					

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
73210 54 IND- SERIES 63B											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 16,200									\$ 16,200	
73211 54 IND- SERIES 63											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 41,863									41,863	
73212 54 IND- SERIES 65											
MISCELLANEOUS RECEIPTS											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 213,259							\$ 1,175		203,213 8,871	
73213 54 IND- SERIES 66											
MANDATORY UNIV TRANSFERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 206,003									200,739 5,264	
73214 54 IND- SERIES 70											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 72,533									72,533	
73215 54 IND- SERIES 73											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 120,723									120,723	
73220 56 IND- SERIES 56											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 3,636									3,636	
73222 63 RES - SERIES 63											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 48,750									46,750	
73223 63 RES - SERIES 71											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 174,303									174,303	
73225 71 RES - SERIES 71											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 127,765									127,765	
73230 54 IND - SERVIC											
FLD BONDS & NOTES INTEREST											
										\$ 6,937	
		CONTINUED									

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE	CONTINUED									
	FED BILLS INTEREST MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,371,358				\$ 15,151	\$ 50,742			\$ 1,425,000 45,228	
	73231 54 IND - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 112,702				65,276 41,618				5,606	
	73232 54 IND - REPLACEMENT FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,758				12,539 4,262				957	
	73233 54 IND - REDEMPTION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 14,075								14,075	
	73234 56 IND - SERVICE MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 15,800								15,800	
	73235 56 IND - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 11,200				3,969 7,231					
	73237 63 RES - SERVICE FED BONDS & NOTES INTEREST FED BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 176,094				697 7,270				145,000 23,127	
	73238 63 RES - RESERVE FED BONDS & NOTES INTEREST FED BILLS INTEREST NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 35,854				33,637 533				1,686	
	73239 63 RES - REDEMPTION FED BONDS & NOTES INTEREST FED BILLS INTEREST TOTAL ENTITY	\$ 824				291 533					

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
	73240 71 RES - SERVICE FLD BILLS INTEREST MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 108,414				\$ 4,475				\$ 101,000 2,939	
	73241 71 RES - RESERV FLD BILLS INTEREST NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,818				16,818				1,000	
	73250 STUDENT UNION USE FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 144,767			\$ 142,597	2,170					
	73251 STUDENT UNION FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 115,868			114,166	1,702					
	73252 HEALTH SERVICE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 29,064			28,535	529					
	73253 PLEDGED ENDOWMENT - LT GR STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 89,090				89,088					
	73256 PE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 118,205			114,157	4,048					
	73257 PE BLDG FEE SUR RES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 85,237								85,237	
	73258 STUDENT BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 597,257			570,752	26,505					
	73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS				89,362	3,527					

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	ENTRY Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73259 NON-RES BLDG FEE TOTAL ENTITY	\$ 92,889									
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 317,941			\$ 4,085				\$ 313,856		
73261 PE COMPLEX STU FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 266,440			\$ 263,991	4,044					
73262 PE COMPLEX STU FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,376				900				16,476	
73295 SPECIAL IMPROVEMENTS DISTRICTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 2,701								2,701	
73301 LMC APSARUK BOND FUND FED BONDS & NOTES INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 14,307				2,188				12,119	
73302 EMC PETRO HILMROCK BOND FUND FED BONDS & NOTES INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 225,469				31,434				194,035	
73303 EMC P L BUILDING UDMO FUND FED BONDS & NOTES INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 88,681				9,322				79,359	
73401 NMC 1960 A G SER B DEBT ACC T SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 146									
73402 NMC A G SERIES B DEBT RES ACC T FED BONDS & NOTES INTEREST FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 1,599				370 350 879					

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.	ACCOUNTING ENTITY/SOURCE										
73403 NMC 1972 SERIES A DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 10,920								\$ 10,920	
73404 NMC 1972 SERIES B DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 20,695								20,695	
73405 NMC 1972 SERIES C DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 9,298								9,298	
73406 NMC 1972 SERIES D DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 10,801								10,801	
73407 NMC 1972 SERIES E DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 15,063								15,063	
73408 NMC 1972 SERIES F DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 18,591								18,591	
73409 NMC 1972 SERIES G DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 6,973								6,973	
73410 NMC 1972 SERIES H DEBT RES ACC											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 76,465								76,465	
73501 MCMSC1 RETIRE OF DEBT 1958 155											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 10,110								10,110	
73502 MCMSC1 RETIRE OF DEBT 1970 155											
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 107,225								107,225	
73503 MCMSC1 TRUSTEE SINK FUND ACCT											
CERTIFICATES OF DEPOSITS											
MANDATORY UNIV TRANSFERS											
DEPART OF HOUSING & URBAN DEV											
TOTAL ENTITY		\$ 118,374				\$ 15,066				80,375	\$ 22,938

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
73801 AES RETIREMENT OF INDEBT ACCT		\$ 28,909								\$ 28,909	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY											
73802 AES ROBERTS PROPERTY		\$ 7,279								7,279	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY											
80100 UM AGENCY ACCT											
STIP DISTRIBUTED EARNINGS											
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
GIFTS											
DONATIONS											
MISC UNIVERSITY TRANSFERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 442,437				\$ 19,071	\$ 381,767 27,111	65	\$ 275 5,077	1,230 7,241	
80105 UM ALUMNI ASSOCIATION ACCT											
MISCELLANEOUS INTEREST											
STIP DISTRIBUTED EARNINGS											
COMMON STOCK DIVIDEND											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS											
TOTAL ENTITY		\$ 92,936				1,164 797 575	36,810 771		52,819		
80111 UM ASSOCIATED STUDENTS ACCT											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 1,330,007			\$ 333,134	8,694	643,073 51		449	344,606	
80115 UM DONOR DESIGNATED SCHOLARSHIPS											
DONATIONS											
TOTAL ENTITY		\$ 667,399							667,399		
80125 UM BASIC EDUC UPPTY GRANTS											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 1,189,554									\$ 1,189,554
80140 U OF M TRUST FUND											
MISCELLANEOUS RECEIPTS											
DONATIONS											
MISC UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 123,916					105,980		13,965	3,871	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	CONTINUED \$ 9,959,305				\$ 24,458	\$ 9,926,414 2,536			\$ 5,003	
80205 BEGG-FINANCIAL AID MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 476,277					476,277				
80207 SBO STUDENT ORGANIZATIONS UNIVERSITY TUITION & FEES CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 164,645			\$ 13,128	880 198	185,921 18			4,500	
80208 SBO-ASNSU UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 654,564			356,461	9,593	288,510				
80209 SBO FRATERNITIES/SORORITIES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 7,100					7,100				
80401 NMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 123,923			66,428	569	11,111			4,847 41,068	
80402 NMC GENERAL AGENCY ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES MISCELLANEOUS GRANTS NON-MANDATORY UNIV TRANSFERS NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 722,410				752	461,122		\$ 1,025	12,563	\$ 240,948
80501 MCMSCT ASSOC. STU ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 58,483			53,231	1,851	3,401				

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.											
ACCOUNTING ENTITY/SOURCE											
80610 JIM SPEAR MEMORIAL SCHLRSHIP STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 290				\$ 265	25				
80612 WMC SCHOLARSHIPS ACCOUNT MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 7,644					7,644				
80613 WMC FED FINL AIO PROG CLEAR A NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 24							\$ 24		
81300 EMC SCHOLARSHIP ACCT GIFTS TOTAL ENTITY		\$ 241,048							\$ 241,048		
81601 WMC GARGOYLE CLUB MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 220					220				
81602 WMC INDUSTRIAL ARTS CLUB MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 566					566				
81603 WMC KAPPA ZETA NU (KZN) MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 203					193			10	
81604 WMC M CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 4,751					4,751			16	
81605 WMC RDDLU CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 8,262					6,596			1,666	
81606 WMC SPURS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,313					1,547			266	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
81007 WMC CIRCLE K MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 877					\$ 511			\$ 366	
81008 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 750					234			516	
81009 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 589					539				
81010 WMC HANDBALL CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 75					25			50	
81011 WMC ART CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 160					60			100	
81013 WMC FLOWER FUND MISCELLANEOUS RECEIPTS GIFTS TOTAL ENTITY		\$ 107					3		\$ 104		
81014 WMC MUSIC CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,258					925			333	
81015 WMC SCIENCE CLUB MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 55					55				
81016 WMC WOMENS INTRAMURAL ASSOC MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 470					170			300	
81017 WMC STUDENT EDUCATION ASSOC MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 313					147			166	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1978-79 F.Y.		REVENUE/INCOME CLASSIFICATION									
		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease- and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
81621 WMC PEP BAND	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	\$ 252						\$ 119		\$ 133	
	TOTAL ENTITY										
81622 WMC PEP BAND	MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	\$ 50						17		33	
	TOTAL ENTITY										
81623 FOREIGN LANGUAGE CLUB	MISCELLANEOUS RECEIPTS	\$ 67						67			
	TOTAL ENTITY										
81624 PHI BETA LAMBDA	MISCELLANEOUS RECEIPTS	\$ 131						131			
	TOTAL ENTITY										
83300 EMC STUDENT ORGANIZATION ACCT	UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS	\$ 66,247			\$ 429			1,420 10,822 46,504	494	4,900 1,878	
	TOTAL ENTITY										
85300 EMS STUDENT GOVERNMENT ACCTS	UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS	\$ 491,333			195,965			30,929 27,400	600	207,649 19,701	
	TOTAL ENTITY										
87301 EMC BEDG ACCOUNT	HEW OFFICE OF EDUCATION	\$ 450,000									\$ 450,000
	TOTAL ENTITY										
88300 EMC MISC. AGENCY ACCOUNTS	UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES LOCAL GRANTS & CONTRACTS	\$ 6,729			3,363			3,226	200		
	TOTAL ENTITY										
TOTAL ALL ACCOUNTING ENTITIES		1,232,863,878	\$ 6,493,405	\$ 662,702,970	\$ 41,532,629	\$ 76,445,856	\$ 53,009,919	\$ 20,561,234	\$ 109,451,566	\$ 214,710,867	\$ 315,555,434

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Administration, Board of (PERS)	313	362
Advisory Council, for Vocational Education	298	355
Agricultural Experiment Station	294	353
Agriculture, Dept. of	315	366
Arts Council	297	354
Attorney General	277	346
Auditor, Legislative	270	342
Auditor, State	275	344
Board of Public Education	280	348
Board of Pardons	326	371
Board of Regents of Higher Education	299	355
Boulder River School & Hospital	318	368
Business Regulation, Dept. of	318	367
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Children's Center	319	368
Commission on Campaign Practices	275	344
Commission of Higher Education	280	348
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Eastern Montana College	288	351
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Education, Board of Public	280	348
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Fish and Game, Dept. of	300	355
Galen State Hospital	321	369
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Health & Environmental Sciences, Dept. of	300	357
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Historical Society, Board of Trustees	298	355
House, Legislative Assembly	271	342
Institutions, Dept. of	317	367
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Investigation, Comm. & Ident. Div. (Justice)	279	346
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Central Services Division	279	346
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Legal Services Division	277	347
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Labor & Industry, Department of		
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Labor Standards Division	329	372
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Legal Services Division (Justice)	277	347
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Legislative Assembly, Senate	271	342
Legislative Auditor	270	342
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Legislative Fiscal Analyst	270	342
Library Commission	297	354
Lieutenant Governor	274	343
Livestock, Department of	304	359
Long Range Building Plan	314	362
Merit System Bureau (Administration)	313	362
Military Affairs, Department of		
Adjutant General	331	374
Disaster and Emergency Services	332	374
Montana Advisory Council for Voc. Ed.	298	355
Montana Arts Council	297	354
Montana College of Mineral Science & Tech.	286	350
Montana State Prison	323	369
Montana State University	284	350
Montana, University of	282	349
Motor Pool (Highways)	302	358
Motor Vehicles, Registrar of (Justice)	278	347
Mountain View School	321	369
Natural Resources & Conservation, Dept. of	306	359
Northern Montana College	290	352
Pardons, Board of	326	371
Pine Hills School	322	369
Professional & Occupational Licensing, Dept. of	333	374
Public Instruction, Superintendent of	276	345
Public Service Regulation, Dept. of	280	347
Registrar of Motor Vehicles (Justice)	278	347
Revenue, Dept. of	307	360
School for the Deaf & Blind	297	354
Secretary of State	274	344
Senate, Legislative Assembly	271	342
Social & Rehabilitation Services, Dept. of	337	375
State Auditor	275	344
State Lands, Dept. of	303	358
State Tax Appeal Board	314	362
Superintendent of Public Instruction	276	345
Supreme Court	272	343
Swan River Youth Forest Camp	324	370
Teacher's Retirement Board	314	362
University of Montana	282	349
Veterans' Home	325	370
Vocational Education Advisory Council	298	355
Warm Springs State Hospital	325	371
Western Montana College	292	353
Workers' Comp. Division (Labor & Industry)	330	373

PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, separate units of financial activity called responsibility centers are initiated. To date the Statewide Budgeting and Accounting System has approximately 400 programs with 20,000 responsibility centers in its data base. Because of space limitation, the following section provides cost data only at the program level. Cost data at the responsibility center level is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other twelve funds are identified by a number code (interpreted at the bottom of each page) in a far right-hand column.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 268 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 928,506	\$ 928,506				
	OPERATING EXPENSES	441,656	441,656				
	EQUIPMENT	4,789	4,789				
PROGRAM TOTALS		\$ 1,374,951	\$ 1,374,951				
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 218,498	\$ 218,498				
	OPERATING EXPENSES	50,722	50,722				
	EQUIPMENT	2,210	2,210				
PROGRAM TOTALS		\$ 271,430	\$ 271,430				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 269,810	\$ 265,051	\$ 3,333	\$ 1,426		
	OPERATING EXPENSES	74,052	68,467	2,536	3,049		
	EQUIPMENT	11,793	11,793				
PROGRAM TOTALS		\$ 355,655	\$ 345,311	\$ 5,869	\$ 4,475		
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 379,631	\$ 379,631				
	OPERATING EXPENSES	448,326	448,326				
	EQUIPMENT	26,566	26,566				
PROGRAM TOTALS		\$ 854,523	\$ 854,523				
LEGISLATIVE COUNCIL 04 LEGISLATIVE LEGAL SERVICES DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 207,327	\$ 207,327				
	OPERATING EXPENSES	180,621	180,621				
	EQUIPMENT	137	137				
PROGRAM TOTALS		\$ 388,085	\$ 388,085				
LEGISLATIVE COUNCIL 05 INTERIM STUDIES & CONFERENCES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,670	\$ 1,670				
	OPERATING EXPENSES	41,440	41,440				
PROGRAM TOTALS		\$ 43,110	\$ 43,110				
LEGISLATIVE COUNCIL 06 ADMINISTRATIVE CODE COMMITTEE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,053	\$ 4,053				
	OPERATING EXPENSES	1,457	1,457				
	EQUIPMENT	701	701				
PROGRAM TOTALS		\$ 6,211	\$ 6,211				
LEGEND FOR OTHER FUNDS	STATE OPERATING		UNIVERSITY				
	3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund		30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
LEGISLATIVE COUNCIL 07 MONTANA CODE ANNOTATED							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 10,924				\$ 10,924	
PROGRAM TOTALS		\$ 10,924				\$ 10,924	
LEGISLATIVE COUNCIL 08 CON-CON PUBLICATION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 6,509 190 245	\$ 6,509 190 245				
PROGRAM TOTALS		\$ 6,944	\$ 6,944				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	868,999 757,009 39,442	864,240 740,500 39,442	\$ 3,333 2,536	\$ 1,426 3,049	\$ 10,924	
AGENCY PROGRAM TOTALS		\$ 1,665,448	\$ 1,644,181	\$ 5,869	\$ 4,474	\$ 10,924	
LEGISLATURE-SENATE 00 LEGISLATURE-SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 662 1,578	\$ 682 1,578				
PROGRAM TOTALS		\$ 2,260	\$ 2,260				
LEGISLATURE-SENATE 01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 683,020 65,408 5,317	\$ 683,020 65,408 5,317				
PROGRAM TOTALS		\$ 753,745	\$ 753,745				
LEGISLATURE-SENATE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	683,702 66,966 5,317	683,702 66,966 5,317				
AGENCY PROGRAM TOTALS		\$ 756,005	\$ 756,005				
LEGIS-HOUSE OF REPRESENTATIVES 00 LEGIS-HOUSE OF REPRESENTATIVES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,545 610	\$ 2,545 610				
PROGRAM TOTALS		\$ 3,155	\$ 3,155				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND				
F.Y. 1978-79				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	CODE				AMOUNT	
LEGIS-HOUSE OF REPRESENTATIVES 01 LEGIS.- HOUSE OF REPRESENTATIV								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,137,092	\$ 1,137,092					
	OPERATING EXPENSES	72,369	72,369					
	EQUIPMENT	10,595	10,595					
PROGRAM TOTALS		\$ 1,220,056	\$ 1,220,056					
LEGIS-HOUSE OF REPRESENTATIVES ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,139,637	1,139,637					
	OPERATING EXPENSES	72,979	72,979					
	EQUIPMENT	10,595	10,595					
AGENCY PROGRAM TOTALS		\$ 1,223,211	\$ 1,223,211					
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 106,351	\$ 96,474		\$ 9,877			
	OPERATING EXPENSES	30,175	26,083		4,092			
	EQUIPMENT	1,077	1,077					
PROGRAM TOTALS		\$ 137,603	\$ 123,634		\$ 13,969			
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 59,495	\$ 59,495					
	OPERATING EXPENSES	226,898	226,898					
	EQUIPMENT	1,911	1,911					
PROGRAM TOTALS		\$ 288,304	\$ 288,304					
JUDICIARY 01 SUPREME COURT OPERATIONS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 530,829	\$ 476,710		\$ 54,119			
	OPERATING EXPENSES	146,210	130,166		16,044			
	EQUIPMENT	10,138	7,463		2,655			
PROGRAM TOTALS		\$ 687,177	\$ 614,359		\$ 72,818			
JUDICIARY 02 BOARDS AND COMMISSIONS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 57,032	\$ 33,968		\$ 23,064			
	OPERATING EXPENSES	83,465	70,157		13,308			
	EQUIPMENT	982	719		263			
PROGRAM TOTALS		\$ 141,479	\$ 104,844		\$ 36,635			
JUDICIARY 03 LAW LIBRARY								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 43,621	\$ 42,641		\$ 980			
	OPERATING EXPENSES	10,788	8,920		1,868			
	EQUIPMENT	86,827	81,959		4,868			
PROGRAM TOTALS		\$ 141,236	\$ 133,520		\$ 7,716			
LEGEND FOR OTHER FUNDS		STATE OPERATING						
		3 = Sinking Fund						
		5 = Federal and Private Grant Clearance Fund						
		6 = Bond Proceeds and Insurance Clearance Fund						
		7 = Revolving Fund						
		8 = Trust and Legacy Fund						
		9 = Agency Fund						
		UNIVERSITY						
		30 = Current Funds						
		40 = Student Loan Funds						
		50 = Endowment Funds						
		60 = Security and Life Income Funds						
		70 = Plant Funds						
		80 = Agency Funds						

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,191,375 97,337	\$ 1,105,798 81,653		\$ 25,577 15,684		
	PROGRAM TOTALS	\$ 1,288,712	\$ 1,247,451		\$ 41,261		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,822,857 337,800 97,947	1,719,117 290,896 90,161		103,740 46,904 7,760		
	AGENCY PROGRAM TOTALS	\$ 2,258,603	\$ 2,100,173		\$ 158,429		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 413,867 222,745 14,298	\$ 391,530 211,872 14,298		\$ 22,337 10,673		
	PROGRAM TOTALS	\$ 650,910	\$ 617,700		\$ 33,210		
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 45,518 32,191 165	\$ 20,349 31,860 165		\$ 25,169 331		
	PROGRAM TOTALS	\$ 77,874	\$ 52,374		\$ 25,500		
GOVERNORS OFFICE 04 OFFICE OF BUDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 563,851 112,045 1,636 29,243	\$ 546,310 111,112 1,636		\$ 17,541 933		29,243
	PROGRAM TOTALS	\$ 706,775	\$ 659,058		\$ 18,474		\$ 29,243
GOVERNORS OFFICE 05 LEGAL JURISDICTION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,616 76,812 651	\$ 40,616 76,812 651				
	PROGRAM TOTALS	\$ 118,079	\$ 118,079				
GOVERNORS OFFICE 07 OFF OF COMMERCE & SM BUS DEV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 124,292 168,823 1,843 478,204	\$ 20,512 32,890 461		\$ 103,780 135,933 1,382		478,204
	PROGRAM TOTALS	\$ 773,162	\$ 53,863		\$ 241,095		\$ 478,204

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79							CODE
AGENCY/PROGRAM		TOTAL					
GOVERNORS OFFICE 08 ECONOMIC DEVELOPMENT							
EXPENDITURE CATEGORY	GRANTS	\$ 252,000	\$ 62,150		\$ 189,850		
	PROGRAM TOTALS	\$ 252,000	\$ 62,150		\$ 189,850		
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 277,820	\$ 122,976		\$ 154,844		
	OPERATING EXPENSES	212,195	105,449		106,746		
	EQUIPMENT	2,124	2,124				
	GRANTS	122,348				5\$ 122,348	
PROGRAM TOTALS		\$ 614,487	\$ 230,549		\$ 261,590	\$ 122,348	
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 37,484	\$ 37,484				
	OPERATING EXPENSES	19,336	19,336				
PROGRAM TOTALS		\$ 56,820	\$ 56,820				
GOVERNORS OFFICE 20 MENTAL DIS BD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 18,669	\$ 18,669				
	OPERATING EXPENSES	16,587	16,587				
PROGRAM TOTALS		\$ 35,256	\$ 35,256				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,522,118	1,198,447		\$ 323,671		
	OPERATING EXPENSES	860,735	605,918		254,817		
	EQUIPMENT	20,718	19,336		1,382		
	GRANTS	881,794	62,150		189,850	5\$ 629,794	
	AGENCY PROGRAM TOTALS	\$ 3,285,365	\$ 1,885,851		\$ 769,720	\$ 629,794	
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 345,450	\$ 345,450				
	OPERATING EXPENSES	134,501	134,501				
PROGRAM TOTALS		\$ 484,575	\$ 484,575				
SECRETARY OF STATES OFFICE 03 ADMINISTRATIVE CODE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 33,272	\$ 33,272				
	OPERATING EXPENSES	49,960	49,960				
PROGRAM TOTALS		\$ 89,776	\$ 89,776				
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		UNIVERSITY					
		3 = Sinking Fund					
		30 = Current Funds					
		5 = Federal and Private Grant Clearance Fund					
		40 = Student Loan Funds					
		6 = Bond Proceeds and Insurance Clearance Fund					
		50 = Endowment Funds					
		7 = Revolving Fund					
		60 = Security and Life Income Funds					
		8 = Trust and Legacy Fund					
		70 = Plant Funds					
		9 = Agency Fund					
		80 = Agency Funds					

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
F.Y. 1978-79		CODE				AMOUNT
AGENCY/PROGRAM			TOTAL			
SECRETARY OF STATES OFFICE ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	378,722	378,722			
	OPERATING EXPENSES	184,461	184,461			
	EQUIPMENT	11,168	11,168			
AGENCY PROGRAM TOTALS		\$ 574,351	\$ 574,351			
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 64,959	\$ 64,959			
	OPERATING EXPENSES	12,714	12,714			
	EQUIPMENT	12,214	12,214			
PROGRAM TOTALS		\$ 89,887	\$ 89,887			
STATE AUDITORS OFFICE 00 STATE AUDITORS OFFICE						
EXPENDITURE CATEGORY	GRANTS	\$ 8,258,492				\$ 8,258,492
	PROGRAM TOTALS	\$ 8,258,492				\$ 8,258,492
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 135,159	\$ 135,159			
	OPERATING EXPENSES	141,444	141,444			
	EQUIPMENT	2,601	2,601			
PROGRAM TOTALS		\$ 279,204	\$ 279,204			
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 85,618	\$ 85,618			
	OPERATING EXPENSES	116,028	41,455			\$ 74,573
	EQUIPMENT	1,204	1,204			
PROGRAM TOTALS		\$ 202,850	\$ 128,277			\$ 74,573
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 112,319	\$ 112,319			
	OPERATING EXPENSES	15,396	15,396			
	EQUIPMENT	7,795	7,795			
PROGRAM TOTALS		\$ 135,510	\$ 135,510			
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 309,804	\$ 309,804			
	OPERATING EXPENSES	68,752	68,752			
	EQUIPMENT	3,385	3,385			
PROGRAM TOTALS		\$ 381,941	\$ 381,941			

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79		CODE				AMOUNT	
AGENCY/PROGRAM		TOTAL					
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 75,485 5,287	\$ 75,485 5,287				
	PROGRAM TOTALS	\$ 80,772	\$ 80,772				
STATE AUDITORS OFFICE 06 LOCAL ASSISTANCE DISTRIBUTIONS							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 2,674,413		\$ 2,674,413			
	PROGRAM TOTALS	\$ 2,674,413		\$ 2,674,413			
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	8,258,492 718,385 346,908 14,984 2,074,413	\$ 718,385 272,335 14,984	2,074,413		53 8,258,492 7 74,573	
	AGENCY PROGRAM TOTALS	\$ 12,013,181	\$ 1,005,703	\$ 2,674,412		\$ 6,333,005	
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 2,672,470 1,375,811 156,466 397,854	\$ 1,101,369 263,237 4,715 26,633	\$ 32,546 6,499 612 10,070	\$ 1,221,875 666,430 90,715 333,543	75 316,680 7 439,645 7 60,424 7 27,608	
	PROGRAM TOTALS	\$ 4,602,601	\$ 1,395,954	\$ 49,727	\$ 2,312,563	\$ 844,357	
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$126,484,069 29,712,807 19,321,686	\$ 26,760,000 7,736,317 11,010,000	\$ 99,724,069 1,442,861	\$ 8,311,686	53 20,533,629	
	PROGRAM TOTALS	\$175,518,562	\$ 45,506,317	\$101,166,930	\$ 8,311,686	\$20,533,629	
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS LOCAL ASSISTANCE GRANTS	2,672,470 1,375,811 156,466 19,719,540 120,484,069 29,712,807	1,101,369 263,237 4,715 11,036,633 26,760,000 7,736,317	32,546 6,499 612 10,070 99,724,069 1,442,661	1,221,875 666,430 90,715 8,645,229	7 316,680 7 439,645 7 60,424 7 27,608 5 20,533,629	
	AGENCY PROGRAM TOTALS	\$120,121,163	\$ 46,902,270	\$101,216,657	\$ 10,624,249	\$21,377,985	
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 555,273 205,459 950	\$ 122,098 32,845 137		\$ 433,175 172,614 813		
	PROGRAM TOTALS	\$ 761,682	\$ 155,080		\$ 606,602		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM							
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,078,830	\$ 43,351				\$ 2,035,479
	PROGRAM TOTALS	\$ 2,078,830	\$ 43,351				\$ 2,035,479
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	555,273	122,098		\$ 433,175		
	OPERATING EXPENSES	205,459	32,845		172,614		
	EQUIPMENT	950	137		813		
	GRANTS	2,078,830	43,351				\$ 2,035,479
	AGENCY PROGRAM TOTALS	\$ 2,840,511	\$ 198,431		\$ 606,601		\$ 2,035,479
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 300,672	\$ 299,559		\$ 1,113		
	OPERATING EXPENSES	75,145	62,791		12,354		
	EQUIPMENT	7,889	7,889				
	PROGRAM TOTALS	\$ 383,706	\$ 370,239		\$ 13,467		
DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,346		\$ 10,346			
	OPERATING EXPENSES	10,369		10,369			
	EQUIPMENT	734		734			
	TRANSFERS	23,341					\$ 23,341
	PROGRAM TOTALS	\$ 44,790		\$ 21,449			\$ 23,341
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 164,517	\$ 116,773	\$ 40,231	\$ 7,513		
	OPERATING EXPENSES	64,017	30,981	6,065	26,971		
	EQUIPMENT	1,587	315		1,272		
	PROGRAM TOTALS	\$ 230,121	\$ 148,069	\$ 46,296	\$ 35,756		
DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 23,534	\$ 23,534				
	OPERATING EXPENSES	111,255	111,255				
	EQUIPMENT	2,162	2,162				
	PROGRAM TOTALS	\$ 136,951	\$ 136,951				
DEPARTMENT OF JUSTICE 05 ANTI TRUST ENFORCEMENT BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 105,066	\$ 10,000		\$ 95,066		
	OPERATING EXPENSES	47,884	9,960		37,924		
	EQUIPMENT	331			331		
	PROGRAM TOTALS	\$ 153,281	\$ 19,960		\$ 133,321		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 24,751 10,277 1,622	\$ 2,924 10,258 1,622	\$ 21,827 19				
PROGRAM TOTALS		\$ 36,650	\$ 14,804	\$ 21,846				
DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 372,584 125,869 24,768	\$ 246,442 125,745 24,768	\$ 126,142 124				
PROGRAM TOTALS		\$ 523,221	\$ 396,955	\$ 126,266				
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 993,023 474,744 104,097	\$ 495,849 432,878 104,097	\$ 460,350 5,559	\$ 36,824 35,801	7	\$ 506	
PROGRAM TOTALS		\$ 1,571,864	\$ 1,032,824	\$ 465,909	\$ 72,625		\$ 506	
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,662,357 1,053,566 613,326	\$ 562,087 835,568 445,200	\$ 3,015,571 217,998 66,526	\$ 84,699 81,600			
PROGRAM TOTALS		\$ 5,329,249	\$ 1,842,855	\$ 3,320,095	\$ 166,299			
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 754,883 509,698 144,498		\$ 754,883 509,698 144,498				
PROGRAM TOTALS		\$ 1,409,079		\$ 1,409,079				
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 450,219	\$ 450,219					
PROGRAM TOTALS		\$ 450,219	\$ 450,219					
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 136,261 51,901 21,908	\$ 100,946 24,406 13,597		\$ 35,315 27,495 8,311			
PROGRAM TOTALS		\$ 210,070	\$ 138,949		\$ 71,121			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 84,232	\$ 84,232		\$ 1,980	75	87,508
	OPERATING EXPENSES	237,325	147,837				
	PROGRAM TOTALS	\$ 321,557	\$ 232,069		\$ 1,980		\$ 87,508
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 144,148	\$ 136,964		\$ 7,184		
	OPERATING EXPENSES	198,064	150,341	\$ 36,782	10,941		
	EQUIPMENT	8,127	1,405		6,722		
	PROGRAM TOTALS	\$ 350,339	\$ 288,710	\$ 36,782	\$ 24,847		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 129,728	\$ 124,485		\$ 5,243		
	OPERATING EXPENSES	45,346	34,562		10,784		
	EQUIPMENT	19,244	9,723		9,521		
	PROGRAM TOTALS	\$ 194,318	\$ 168,770		\$ 25,548		
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 51,430	\$ 51,430				
	OPERATING EXPENSES	14,263	14,263				
	EQUIPMENT	648	648				
	PROGRAM TOTALS	\$ 66,341	\$ 66,341				
DEPARTMENT OF JUSTICE 26 CENTRAL SERVICE DIVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 214,938	\$ 186,170	\$ 26,768			
	OPERATING EXPENSES	90,630	76,096	14,534			
	EQUIPMENT	4,388	2,008	2,380			
	PROGRAM TOTALS	\$ 309,956	\$ 266,274	\$ 43,682			
DEPARTMENT OF JUSTICE 35 DEFENSE OF MT COAL SEV TAX							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 25,783	\$ 25,783				
	PROGRAM TOTALS	\$ 25,783	\$ 25,783				
DEPARTMENT OF JUSTICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	7,622,686	2,893,613	\$ 4,456,116	\$ 272,957	75	88,014
	OPERATING EXPENSES	3,146,136	2,092,724	801,149	164,249		
	EQUIPMENT	955,327	613,433	234,136	107,756	9	23,341
	TRANSFERS	23,341					
	AGENCY PROGRAM TOTALS	\$ 11,747,490	\$ 5,599,770	\$ 5,491,403	\$ 544,961		\$ 111,354

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 14,235 9,765 125,925			\$ 14,235 9,765 125,925		
PROGRAM TOTALS		\$ 149,925			\$ 149,925		
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 1,992,279	\$ 1,992,279				
PROGRAM TOTALS		\$ 1,992,279	\$ 1,992,279				
COMMISSIONER OF HIGHER EDUC 05 ACCOUNTING SYSTEM IMPROVEMENTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 26,731 50,367 195,410	\$ 26,731 50,367 195,410				
PROGRAM TOTALS		\$ 272,508	\$ 272,508				
COMMISSIONER OF HIGHER EDUC 07 DRUG EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 24,402 10,853			\$ 24,402 10,853		
PROGRAM TOTALS		\$ 35,255			\$ 35,255		
COMMISSIONER OF HIGHER EDUC 08 MUS AFFILIATED PROG SATELLITE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 42,154 11,295			\$ 42,154 11,295		
PROGRAM TOTALS		\$ 53,449			\$ 53,449		
COMMISSIONER OF HIGHER EDUC 10 FORD FOUNDATION GRANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 9,752 637			\$ 9,752 637		
PROGRAM TOTALS		\$ 10,389			\$ 10,389		
COMMISSIONER OF HIGHER EDUC ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS	49,696,705 550,756 239,440 199,272 2,050,445 3,187,280	\$ 39,883,224 417,084 188,204 199,272 2,031,279 2,896,904	\$ 9,815,481	133,672 51,236 9,853 290,382		9,853
AGENCY PROGRAM TOTALS		\$ 55,924,403	\$ 45,615,967	\$ 9,815,481	\$ 485,122		\$ 9,853

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND								
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS					
						CODE	AMOUNT				
F.Y. 1978-79											
AGENCY/PROGRAM		TOTAL									
UNIVERSITY OF MONTANA 00 UNIVERSITY OF MONTANA											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	-424,318			30\$ -424,318					
	OPERATING EXPENSES		36,763			30 36,763					
	EQUIPMENT		20,066			30 20,066					
	TRANSFERS		418,237			30 418,237					
PROGRAM TOTALS		\$	50,768			\$ 50,768					
UNIVERSITY OF MONTANA 01 INSTRUCTION											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	12,068,375			30\$ 12,068,375					
	OPERATING EXPENSES		2,108,368			30 2,108,368					
	EQUIPMENT		385,020			30 385,020					
	CAPITAL OUTLAY		13,879			30 13,879					
	TRANSFERS		247,373			30 247,373					
PROGRAM TOTALS		\$	14,823,015			\$ 14,823,015					
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	2,000,236			30\$ 2,000,236					
	OPERATING EXPENSES		1,019,450			30 1,019,450					
	EQUIPMENT		70,415			30 70,415					
	CAPITAL OUTLAY		510			30 510					
	TRANSFERS		40,573			30 40,573					
PROGRAM TOTALS		\$	3,131,184			\$ 3,131,184					
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	263,441			30\$ 263,441					
	OPERATING EXPENSES		187,707			30 187,707					
	EQUIPMENT		14,813			30 14,813					
PROGRAM TOTALS		\$	465,961			\$ 465,961					
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	1,949,827			30\$ 1,949,827					
	OPERATING EXPENSES		497,706			30 497,706					
	EQUIPMENT		649,665			30 649,665					
	TRANSFERS		-61,560			30 -61,560					
PROGRAM TOTALS		\$	3,035,638			\$ 3,035,638					
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	958,292			30\$ 958,292					
	OPERATING EXPENSES		536,338			30 536,338					
	EQUIPMENT		28,552			30 28,552					
	TRANSFERS		782			30 782					
PROGRAM TOTALS		\$	1,523,964			\$ 1,523,964					
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	1,448,549			30\$ 1,448,549					
	OPERATING EXPENSES		1,142,071			30 1,142,071					
	EQUIPMENT		46,156			30 46,156					
	TRANSFERS		-814,400			30 -814,400					
PROGRAM TOTALS		\$	1,822,376			\$ 1,822,376					
LEGEND FOR OTHER FUNDS		STATE OPERATING					UNIVERSITY				
		3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund					30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		1,251,167				300	1,251,167
OPERATING EXPENSES		1,928,746				300	1,928,746
EQUIPMENT		35,641				300	35,641
TRANSFERS		-140,024				300	-140,024
PROGRAM TOTALS		\$ 3,075,532					\$ 3,075,532
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		592,505				300	592,505
OPERATING EXPENSES		1,108,406				300	1,108,406
TRANSFERS		14,683				300	14,683
PROGRAM TOTALS		\$ 1,715,594					\$ 1,715,594
UNIVERSITY OF MONTANA 10 AUXILIARIES							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		3,192,718				300	3,192,718
OPERATING EXPENSES		4,694,310				300	4,694,310
EQUIPMENT		162,465				300	162,465
CAPITAL OUTLAY		193,405				300	193,405
TRANSFERS		889,966				300	889,966
PROGRAM TOTALS		\$ 9,132,864					\$ 9,132,864
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		665,846				300	665,846
OPERATING EXPENSES		609,555				300	609,555
EQUIPMENT		62,188				300	62,188
TRANSFERS		19,141				300	19,141
PROGRAM TOTALS		\$ 1,356,730					\$ 1,356,730
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY		\$					
OPERATING EXPENSES		53,269				400	53,269
PROGRAM TOTALS		\$ 53,269					\$ 53,269
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$					
OPERATING EXPENSES		45,323				700	45,323
EQUIPMENT		23,069				700	23,069
CAPITAL OUTLAY		166,602				700	166,602
TRANSFERS		2,146,016				700	2,146,016
DEBT SERVICE		1,303,969				700	1,303,969
PROGRAM TOTALS		\$ 3,684,979					\$ 3,684,979
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		340,566				300	340,566
OPERATING EXPENSES		3,025,349				800	3,025,349
EQUIPMENT		8,104				800	8,104
TRANSFERS		442,039				800	442,039
PROGRAM TOTALS		\$ 3,816,058					\$ 3,816,058

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND								
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS					
F.Y. 1978-79		CODE				AMOUNT					
AGENCY/PROGRAM			TOTAL								
UNIVERSITY OF MONTANA ALL PROGRAMS											
EXPENDITURE CATEGORY	PERSONAL SERVICES	24,307.203				30 23,990,866					
	OPERATING EXPENSES	16,993.362				80 316,337					
						30 13,845,450					
	EQUIPMENT	1,506.175				40 53,269					
						70 45,323					
						80 3,049,320					
						30 1,475,002					
						70 23,069					
TRANSFERS		3,202.826				80 8,104					
						30 614,771					
						70 2,146,016					
						80 442,039					
EXPENDITURE CATEGORY	CAPITAL OUTLAY	374.396				30 207,794					
	DEBT SERVICE	1,303.969				70 166,602					
						70 1,303,969					
AGENCY PROGRAM TOTALS		\$ 47,687.929				\$ 47,667,929					
MONTANA STATE UNIVERSITY 01 INSTRUCTION											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 13,060.193				30 \$ 13,060.193					
	OPERATING EXPENSES	1,625.854				30 1,625.854					
	EQUIPMENT	63.003				30 83.003					
PROGRAM TOTALS		\$ 14,769.050				\$ 14,769.050					
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,145.034				30 \$ 3,145.034					
	OPERATING EXPENSES	1,201.923				30 1,201.923					
	EQUIPMENT	330.122				30 330.122					
	TRANSFERS	3,429.702				30 1,132,084					
						70 2,297.618					
PROGRAM TOTALS		\$ 8,106.781				\$ 8,106.781					
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 321.220				30 \$ 321.220					
	OPERATING EXPENSES	221.438				30 221.438					
	EQUIPMENT	5,068				30 5,068					
PROGRAM TOTALS		\$ 547.726				\$ 547,726					
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,049.447				30 \$ 2,049.447					
	OPERATING EXPENSES	255.670				30 255,670					
	EQUIPMENT	417.408				30 417,408					
	CAPITAL OUTLAY	595				30 595					
PROGRAM TOTALS		\$ 2,723.120				\$ 2,723,120					
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,091.076				30 \$ 2,091.076					
	OPERATING EXPENSES	635.489				30 635,489					
	EQUIPMENT	35.767				30 35,767					
PROGRAM TOTALS		\$ 2,762.332				\$ 2,762,332					
LEGEND FOR OTHER FUNDS		STATE OPERATING					UNIVERSITY				
		3 = Sinking Fund					30 = Current Funds				
		5 = Federal and Private Grant Clearance Fund					40 = Student Loan Funds				
		6 = Bond Proceeds and Insurance Clearance Fund					50 = Endowment Funds				
		7 = Revolving Fund					60 = Security and Life Income Funds				
		8 = Trust and Legacy Fund					70 = Plant Funds				
		9 = Agency Fund					80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,492,012				30	1,492,012
	OPERATING EXPENSES	636,498				30	636,498
	EQUIPMENT	40,658				30	40,658
PROGRAM TOTALS		\$ 2,169,168					\$ 2,169,168
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 947,906				30	947,906
	OPERATING EXPENSES	1,114,466				30	1,114,466
	EQUIPMENT	42,256				30	42,256
PROGRAM TOTALS		\$ 2,104,628					\$ 2,104,628
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,551,842				30	1,551,842
	OPERATING EXPENSES						
PROGRAM TOTALS		\$ 1,551,842					\$ 1,551,842
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 696,942				30 70	144,244 552,698
PROGRAM TOTALS		\$ 696,942					\$ 696,942
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,959,250				30	2,959,250
	OPERATING EXPENSES	3,863,353				30	3,863,353
	EQUIPMENT	49,582				30	49,582
	CAPITAL OUTLAY	3,926				30	3,926
	DEBT SERVICE	6,347				30	6,347
PROGRAM TOTALS		\$ 6,882,458					\$ 6,882,458
MONTANA STATE UNIVERSITY 36 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,746,575				30	1,746,575
	OPERATING EXPENSES	1,910,543				30	1,910,543
	EQUIPMENT	206,454				30	206,454
PROGRAM TOTALS		\$ 3,863,572					\$ 3,863,572
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 143,214				40	143,214
PROGRAM TOTALS		\$ 143,214					\$ 143,214

LEGEND FOR OTHER FUNDS

STATE OPERATING

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- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT	
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 173.178				70	173.178	
	EQUIPMLNT	99.891				70	99.891	
	CAPITAL OUTLAY	1,468.272				70	1,468.272	
	TRANSFERS	-5.264				70	-5.264	
	DEBT SERVICE	1,630.228				70	1,630.228	
PROGRAM TOTALS		\$ 3,366.305					\$ 3,366.305	
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,125.026				80	1,125.026	
	OPERATING EXPENSES	10,865.642				80	10,865.642	
	EQUIPMENT	64.485				80	64.485	
PROGRAM TOTALS		\$ 12,055.153					\$ 12,055.153	
MONTANA STATE UNIVERSITY ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	28,937.741				30	27,812.715	
	OPERATING EXPENSES	24,199.109				80	1,125.026	
	EQUIPMLNT	1,374.694				30	13,017.075	
						40	143.214	
EXPENDITURE CATEGORY	TRANSFERS	4,121.380				70	173.178	
	CAPITAL OUTLAY	1,472.793				80	10,865.642	
	DEBT SERVICE	1,630.575				30	1,210.318	
						70	99.891	
						80	64.485	
AGENCY PROGRAM TOTALS		\$ 61,742.289					\$ 61,742.289	
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,272.911				30	1,272.911	
	OPERATING EXPENSES	104.022				30	104.022	
	EQUIPMENT	51.503				30	51.503	
PROGRAM TOTALS		\$ 1,428.436					\$ 1,428.436	
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 620.040				30	620.040	
	OPERATING EXPENSES	802.700				30	802.700	
	EQUIPMLNT	52.234				30	52.234	
PROGRAM TOTALS		\$ 1,474.974					\$ 1,474.974	
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 169.987				30	169.987	
	OPERATING EXPENSES	92.100				30	92.100	
	EQUIPMENT	50.146				30	50.146	
PROGRAM TOTALS		\$ 312.233					\$ 312.233	
LEGEND FOR OTHER FUNDS			STATE OPERATING					UNIVERSITY
			3 = Sinking Fund					30 = Current Funds
			5 = Federal and Private Grant Clearance Fund					40 = Student Loan Funds
			6 = Bond Proceeds and Insurance Clearance Fund					50 = Endowment Funds
			7 = Revolving Fund					60 = Security and Life Income Funds
			8 = Trust and Legacy Fund					70 = Plant Funds
			9 = Agency Fund					80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY		\$				303	306,546
PERSONAL SERVICES		171,491				30	122,479
OPERATING EXPENSES						80	49,011
EQUIPMENT		5,533				30	2,011
PROGRAM TOTALS		\$ 483,570				10	2,912
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY		\$				303	379,276
PERSONAL SERVICES		182,286				30	182,236
OPERATING EXPENSES		17,515				30	17,515
EQUIPMENT		-18,620				30	-18,620
TRANSFERS							
PROGRAM TOTALS		\$ 560,457					
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$				303	344,045
PERSONAL SERVICES		203,464				30	203,464
OPERATING EXPENSES		5,066				30	5,066
EQUIPMENT		-22,772				30	-22,772
TRANSFERS							
PROGRAM TOTALS		\$ 529,823					
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY		\$				303	235,532
OPERATING EXPENSES		1,950				30	1,950
EQUIPMENT		6,627				30	6,627
TRANSFERS							
PROGRAM TOTALS		\$ 244,109					
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
EXPENDITURE CATEGORY		\$				303	110,857
PERSONAL SERVICES		452,544				30	452,544
OPERATING EXPENSES		1,803				30	1,803
EQUIPMENT		5,000				30	5,000
TRANSFERS							
PROGRAM TOTALS		\$ 570,204					
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY		\$				303	585,456
PERSONAL SERVICES		179,875				30	179,875
OPERATING EXPENSES		37,144				30	37,144
EQUIPMENT		194,618				30	194,618
TRANSFERS							
PROGRAM TOTALS		\$ 997,093					
MONT COLLEGE OF MIN SC & TECH 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$				303	45,444
PERSONAL SERVICES		50,102				30	50,102
OPERATING EXPENSES		16,420				30	16,420
EQUIPMENT							
PROGRAM TOTALS		\$ 111,966					

LEGEND FOR OTHER FUNDS

STATE OPERATING

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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
F.Y. 1978-79							
AGENCY/PROGRAM		TOTAL					
MONT COLLEGE OF MIN SC & TECH 40 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 5,993				40	3,993
	TRANSFERS	2,831				80	2,000
						40	2,831
	PROGRAM TOTALS	\$ 8,824					\$ 8,824
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 11,230				70	11,230
	TRANSFERS	525,243				70	525,243
	DEBT SERVICE	202,093				70	202,093
	PROGRAM TOTALS	\$ 738,566					\$ 738,566
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,834,561				30	3,834,561
	OPERATING EXPENSES	2,491,340				30	2,425,105
						40	3,993
						70	11,230
						80	51,012
	EQUIPMENT	239,334				30	236,422
						80	2,912
	TRANSFERS	692,926				30	164,852
						40	2,831
						70	525,243
						70	202,093
	DEBT SERVICE	202,093					
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 7,460,253					\$ 7,460,253
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,640,514				30	3,640,514
	OPERATING EXPENSES	502,902				30	502,902
	EQUIPMENT	24,919				30	24,919
	TRANSFERS	13,573				30	13,573
	PROGRAM TOTALS	\$ 4,181,908					\$ 4,181,908
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 65,096				30	65,096
	OPERATING EXPENSES	49,157				30	49,157
	EQUIPMENT	1,167				30	1,167
	TRANSFERS						
	PROGRAM TOTALS	\$ 115,420					\$ 115,420
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 376,507				30	376,507
	OPERATING EXPENSES	177,538				30	177,538
	EQUIPMENT	22,429				30	22,429
	PROGRAM TOTALS	\$ 576,474					\$ 576,474
LEGEND FOR OTHER FUNDS			STATE OPERATING				
			UNIVERSITY				
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			6 = Bond Proceeds and Insurance Clearance Fund				
			7 = Revolving Fund				
			8 = Trust and Legacy Fund				
			9 = Agency Fund				
			30 = Current Funds				
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			60 = Security and Life Income Funds				
			70 = Plant Funds				
			80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 504,085				308	504,085
	OPERATING EXPENSES	71,695				30	71,695
	EQUIPMENT	99,601				30	99,601
PROGRAM TOTALS		\$ 675,381				\$	675,381
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 840,614				308	840,614
	OPERATING EXPENSES	352,795				30	352,795
	EQUIPMENT	3,667				30	3,667
PROGRAM TOTALS		\$ 1,197,076				\$	1,197,076
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 643,194				308	643,194
	OPERATING EXPENSES	535,694				30	535,694
	EQUIPMENT	17,881				30	17,881
PROGRAM TOTALS		\$ 1,196,769				\$	1,196,769
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 378,141				308	378,141
	OPERATING EXPENSES	561,806				30	561,806
	EQUIPMENT	10,130				30	10,130
PROGRAM TOTALS		\$ 950,077				\$	950,077
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 373,887				308	373,887
PROGRAM TOTALS		\$ 373,887				\$	373,887
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 538,402				308	538,402
	OPERATING EXPENSES	1,620,308				30	1,620,308
	EQUIPMENT	31,847				30	31,847
	CAPITAL OUTLAY	16,165				30	16,165
	TRANSFERS	302,621				30	302,621
PROGRAM TOTALS		\$ 2,509,343				\$	2,509,343
EASTERN MONTANA COLLEGE 43 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 516,376				308	516,376
	OPERATING EXPENSES	287,753				30	287,753
	EQUIPMENT	91,760				30	91,760
PROGRAM TOTALS		\$ 895,891				\$	895,891

LEGEND FOR OTHER FUNDS

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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
F.Y. 1978-79		CODE				AMOUNT
AGENCY/PROGRAM			TOTAL			
EASTERN MONTANA COLLEGE 40 LOAN FUND						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 49,368			40	\$ 49,368
	PROGRAM TOTALS	\$ 49,368				\$ 49,368
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS						
EXPENDITURE CATEGORY	EQUIPMENT	\$ 12,074			70	\$ 12,074
	CAPITAL OUTLAY	278,996			70	278,996
	TRANSFERS	612			70	612
	DEBT SERVICE	321,488			70	321,488
PROGRAM TOTALS		\$ 613,170				\$ 613,170
EASTERN MONTANA COLLEGE 80 AGENCY						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 60,445			80	\$ 60,445
	OPERATING EXPENSES	922,335			80	922,335
	EQUIPMENT	23,018			80	23,018
	TRANSFERS	234,128			80	234,128
PROGRAM TOTALS		\$ 1,239,926				\$ 1,239,926
EASTERN MONTANA COLLEGE ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	7,563,377			30	7,502,932
	OPERATING EXPENSES	5,505,239			80	60,445
	EQUIPMENT	338,491			30	4,533,536
	TRANSFERS	550,934			40	49,368
EXPENDITURE CATEGORY	CAPITAL OUTLAY	295,161			80	922,335
	DEBT SERVICE	321,488			30	303,399
	AGENCY PROGRAM TOTALS	\$ 14,574,691			70	12,074
					80	23,018
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,660,988			30	1,660,988
	OPERATING EXPENSES	145,129			30	145,129
	EQUIPMENT	100,851			30	100,851
	PROGRAM TOTALS	\$ 1,906,968				\$ 1,906,968

LEGEND FOR OTHER FUNDS	STATE OPERATING	UNIVERSITY
	3 = Sinking Fund	30 = Current Funds
	5 = Federal and Private Grant Clearance Fund	40 = Student Loan Funds
	6 = Bond Proceeds and Insurance Clearance Fund	50 = Endowment Funds
	7 = Revolving Fund	60 = Security and Life Income Funds
	8 = Trust and Legacy Fund	70 = Plant Funds
	9 = Agency Fund	80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 12,329				303	12,329
	OPERATING EXPENSES	43				30	43
PROGRAM TOTALS		\$ 12,372				3	12,372
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 205,425				303	205,425
	OPERATING EXPENSES	35,233				30	35,233
	EQUIPMENT	30,346				30	30,346
PROGRAM TOTALS		\$ 271,006				3	271,006
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 354,531				303	354,531
	OPERATING EXPENSES	64,987				30	64,987
	EQUIPMENT	2,055				30	2,055
PROGRAM TOTALS		\$ 421,573				3	421,573
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 215,248				303	215,248
	OPERATING EXPENSES	123,632				30	123,632
	EQUIPMENT	3,748				30	3,748
PROGRAM TOTALS		\$ 342,628				3	342,628
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 222,056				303	222,056
	OPERATING EXPENSES	223,469				30	223,469
	EQUIPMENT	3,623				30	3,623
PROGRAM TOTALS		\$ 449,148				3	449,148
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 161,736				303	161,736
PROGRAM TOTALS		\$ 161,736				3	161,736
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 269,437				303	269,437
	OPERATING EXPENSES	525,507				30	525,507
	EQUIPMENT	6,268				30	6,268
	TRANSFERS	213,976				30	213,976
PROGRAM TOTALS		\$ 1,015,188				3	1,015,188

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 230.887				30	230.887
	OPERATING EXPENSES	208.287				30	208.287
	EQUIPMENT	13.163				30	13.163
	PROGRAM TOTALS	\$ 452.337					\$ 452.337
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	DEBT SERVICE	\$ 167.806				70	167.806
	PROGRAM TOTALS	\$ 167.806					\$ 167.806
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 23.191				80	23.191
	OPERATING EXPENSES	719.614				80	719.614
	EQUIPMENT	3.084				80	3.084
	TRANSFERS	77.833				80	77.833
	PROGRAM TOTALS	\$ 823.722					\$ 823.722
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,220.407				30	1,488.023
						40	12.770
	PERSONAL SERVICES	3,194.092				80	719.614
						30	3,170.901
	EQUIPMENT	163.139				80	23.191
						30	160.055
	TRANSFERS	291.809				80	3.084
						30	213.976
	DEBT SERVICE	167.806				80	77.833
						70	167.806
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 6,037.253					\$ 6,037.253
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 805.959				30	805.959
	OPERATING EXPENSES	82.455				30	82.455
	EQUIPMENT	15.506				30	15.506
	PROGRAM TOTALS	\$ 903.920					\$ 903.920
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 36.428				30	36.428
	OPERATING EXPENSES	49.393				30	49.393
	PROGRAM TOTALS	\$ 85.821					\$ 85.821

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		185,251				30	185,251
OPERATING EXPENSES		21,481				30	21,481
EQUIPMENT		26,017				30	26,017
PROGRAM TOTALS		\$ 232,749				\$	232,749
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		369,233				30	369,233
OPERATING EXPENSES		97,994				30	97,994
EQUIPMENT		1,667				30	1,667
PROGRAM TOTALS		\$ 468,894				\$	468,894
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		208,859				30	208,859
OPERATING EXPENSES		43,840				30	43,840
EQUIPMENT		13,139				30	13,139
PROGRAM TOTALS		\$ 265,838				\$	265,838
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		267,806				30	267,806
OPERATING EXPENSES		138,655				30	138,655
EQUIPMENT		11,560				30	11,560
PROGRAM TOTALS		\$ 417,941				\$	417,941
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY		\$					
OPERATING EXPENSES		48,543				30	48,543
PROGRAM TOTALS		\$ 48,543				\$	48,543
WESTERN MONTANA COLLEGE 09 TRANSFERS							
EXPENDITURE CATEGORY		\$					
DEBT SERVICE		120,300				70	120,300
PROGRAM TOTALS		\$ 120,300				\$	120,300
WESTERN MONTANA COLLEGE 10 AUXILIARIES							
EXPENDITURE CATEGORY		\$					
PERSONAL SERVICES		121,015				30	121,015
OPERATING EXPENSES		366,312				30	366,312
EQUIPMENT		24,837				30	24,837
TRANSFERS		41,010				30	41,010
DEBT SERVICE		1,000				40	1,000
PROGRAM TOTALS		\$ 554,774				\$	554,774

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGRICULTURAL EXPLR STATION 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15,190				30	15,190
PROGRAM TOTALS		\$ 15,190					15,190
AGRICULTURAL EXPLR STATION 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 268,954				30	268,954
	OPERATING EXPENSES	106,767				30	106,767
	EQUIPMENT	745				30	745
PROGRAM TOTALS		\$ 376,466					376,466
AGRICULTURAL EXPLR STATION 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 53,049				30	53,049
	OPERATING EXPENSES	74,720				30	74,720
PROGRAM TOTALS		\$ 127,769					127,769
AGRICULTURAL EXPLR STATION 09 TRANSFERS							
EXPENDITURE CATEGORY	TRANSFERS	\$ 36,188				30	7,279
						70	28,909
PROGRAM TOTALS		\$ 36,188					36,188
AGRICULTURAL EXPLR STATION 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	EQUIPMENT	\$ 237,558				30	237,558
PROGRAM TOTALS		\$ 237,558					237,558
AGRICULTURAL EXPLR STATION 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,212				70	1,212
	CAPITAL OUTLAY	14,766				70	14,766
	DEBT SERVICE	36,188				70	36,188
PROGRAM TOTALS		\$ 52,166					52,166
AGRICULTURAL EXPLR STATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,474,446				30	4,474,446
	OPERATING EXPENSES	1,304,275				30	1,303,003
	EQUIPMENT	691,948				70	1,212
	CAPITAL OUTLAY	93,516				30	691,948
	TRANSFERS	36,188				30	78,756
						70	14,766
						30	7,279
						70	28,909

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEBT SERVICE		36,188				70	36,188
EXPENDITURE CATEGORY							
AGENCY PROGRAM TOTALS		\$ 6,636,560					\$ 6,636,560
COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 2,122,603				30	\$ 2,122,603
OPERATING EXPENSES		452,924				30	452,924
EQUIPMENT		44,238				30	44,238
PROGRAM TOTALS		\$ 2,619,765					\$ 2,619,765
COOPERATIVE EXTENSION SERVICE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 321,657				30	\$ 321,657
OPERATING EXPENSES		195,428				30	195,428
EQUIPMENT		2,753				30	2,753
PROGRAM TOTALS		\$ 519,838					\$ 519,838
COOPERATIVE EXTENSION SERVICE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 15,204				30	\$ 15,204
OPERATING EXPENSES		6,381				30	6,381
TRANSFERS		500				30	500
PROGRAM TOTALS		\$ 22,085					\$ 22,085
COOPERATIVE EXTENSION SERVICE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 123,919				30	\$ 123,919
OPERATING EXPENSES		110,099				30	110,099
EQUIPMENT		24,951				30	24,951
PROGRAM TOTALS		\$ 258,969					\$ 258,969
COOPERATIVE EXTENSION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		2,583,383				30	2,583,383
OPERATING EXPENSES		764,832				30	764,832
EQUIPMENT		71,941				30	71,941
TRANSFERS		500				30	500
AGENCY PROGRAM TOTALS		\$ 3,420,656					\$ 3,420,656
SCHOOL FOR THE DEAF & BLIND 00 SCHOOL FOR THE DEAF & BLIND							
EXPENDITURE CATEGORY							
OPERATING EXPENSES		\$ 7,671			\$ 7,671		
PROGRAM TOTALS		\$ 7,671			\$ 7,671		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

SCHOOL FOR THE DEAF & BLIND
01 ADMINISTRATION PROGRAMEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 90,444
16,586
516\$ 90,444
16,586
516

PROGRAM TOTALS

\$ 107,546

\$ 107,546

SCHOOL FOR THE DEAF & BLIND
02 GENERAL SERVICES PROGRAMEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 73,156
87,171
19,973\$ 73,156
87,171
19,973

PROGRAM TOTALS

\$ 180,300

\$ 180,300

SCHOOL FOR THE DEAF & BLIND
03 EDUCATION PROGRAMEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 811,356
126,959
31,527\$ 307,722
76,717
17,957\$ 503,634
50,242
13,570

PROGRAM TOTALS

\$ 969,842

\$ 402,396

\$ 567,446

SCHOOL FOR THE DEAF & BLIND
04 CARE & CUSTODY PROGRAMEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 268,741
67,406
12,225\$ 268,741
49,406
12,225

\$ 18,000

PROGRAM TOTALS

\$ 348,372

\$ 330,372

\$ 18,000

SCHOOL FOR THE DEAF & BLIND
ALL PROGRAMSEXPENDITURE
CATEGORYOPERATING EXPENSES
PERSONAL SERVICES
EQUIPMENT305,793
1,243,696
64,242229,880
740,062
50,67275,913
503,634
13,570

AGENCY PROGRAM TOTALS

\$ 1,613,730

\$ 1,020,613

\$ 593,116

MONTANA ARTS COUNCIL
01 PROMOTION OF THE ARTSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS\$ 77,276
137,045
1,111
260,828\$ 49,957
10,248
130
5,000\$ 27,319
126,797
981
10,456

\$ 245,370

PROGRAM TOTALS

\$ 476,260

\$ 65,335

\$ 165,555

\$ 245,370

LIBRARY COMMISSION
00 LIBRARY COMMISSIONEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 344,254
157,316
81,912\$ 212,166
76,374
28,460\$ 132,080
80,942
53,452

PROGRAM TOTALS

\$ 583,482

\$ 317,000

\$ 266,482

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES						
	PERSONAL SERVICES	\$ 16,170			\$ 16,170	
	OPERATING EXPENSES	5,730			5,730	
	GRANTS	41,933			6,800	\$ 35,133
	PROGRAM TOTALS	\$ 63,833			\$ 28,700	\$ 35,133
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM						
	OPERATING EXPENSES	\$ 26,605			\$ 26,605	
	PROGRAM TOTALS	\$ 26,605			\$ 26,605	
LIBRARY COMMISSION ALL PROGRAMS						
	PERSONAL SERVICES	360,424	\$ 212,166		148,258	
	OPERATING EXPENSES	189,651	76,374		113,277	
	EQUIPMENT	81,912	28,460		53,452	
	GRANTS	41,933			6,800	\$ 35,133
	AGENCY PROGRAM TOTALS	\$ 673,920	\$ 317,000		\$ 321,787	\$ 35,133
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 46,852			\$ 46,852	
	OPERATING EXPENSES	27,071			27,071	
	PROGRAM TOTALS	\$ 73,923			\$ 73,923	
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 82,221	\$ 72,999		\$ 9,222	
	OPERATING EXPENSES	75,409	31,116			
	EQUIPMENT	366	366			
	PROGRAM TOTALS	\$ 157,996	\$ 104,481		\$ 9,222	\$ 44,293
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM						
	PERSONAL SERVICES	\$ 91,591	\$ 91,591		\$ 5,000	
	OPERATING EXPENSES	18,781	13,781			
	EQUIPMENT	4,978	4,978			
	PROGRAM TOTALS	\$ 115,350	\$ 110,350		\$ 5,000	
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM						
	PERSONAL SERVICES	\$ 51,970	\$ 51,970	\$ 218,000	\$ 19,562	
	OPERATING EXPENSES	244,054	6,492		895	
	EQUIPMENT	1,378	483			
	PROGRAM TOTALS	\$ 297,402	\$ 58,945	\$ 218,000	\$ 20,457	

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 53,881				78	53,881
	OPERATING EXPENSES	82,979				7	82,979
	PROGRAM TOTALS	\$ 136,860					\$ 136,860
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 75,366				78	75,366
	OPERATING EXPENSES	196,479				7	145,366
	EQUIPMENT	478				9	51,154
	PROGRAM TOTALS	\$ 272,323				7	\$ 272,323
HISTOR SOCIETY BD OF TRUSTEES 06 HIST SITES PRESERVATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 38,669	\$ 15,210		\$ 23,459		
	OPERATING EXPENSES	21,082	8,299		12,783		
	EQUIPMENT	402	134		266		
	GRANTS	559,778				58	559,778
	PROGRAM TOTALS	\$ 619,931	\$ 23,643		\$ 36,510		\$ 559,778
HISTOR SOCIETY BD OF TRUSTEES 07 ARCHIVES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 87,750	\$ 87,750				
	OPERATING EXPENSES	6,666	6,666				
	EQUIPMENT	3,908	3,908				
	PROGRAM TOTALS	\$ 98,324	\$ 98,324				
HISTOR SOCIETY BD OF TRUSTEES 08 LIBBY DAM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 57,448			\$ 57,448		
	OPERATING EXPENSES	8,889			5,683	98	3,206
	EQUIPMENT	155			155		
	PROGRAM TOTALS	\$ 66,492			\$ 63,286		\$ 3,206
HISTOR SOCIETY BD OF TRUSTEES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 538,897	\$ 319,521		90,128	7	129,248
	OPERATING EXPENSES	654,338	66,353	\$ 218,000	43,028	7	272,597
	EQUIPMENT	11,664	9,869		1,317	4	54,360
	GRANTS	559,778				7	478
	AGENCY PROGRAM TOTALS	\$ 1,764,675	\$ 395,742	\$ 218,000	\$ 134,472	5	\$ 1,016,460
BOARD OF REGENTS OF HIGHER ED 00 BOARD OF REGENTS OF HIGHER ED							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,275	\$ 3,275				
	OPERATING EXPENSES	10,212	10,212				
	PROGRAM TOTALS	\$ 13,487	\$ 13,487				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	CODE				AMOUNT	
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 464		\$ 232	\$ 232		
	CAPITAL OUTLAY	2,631,399		1,616,554	1,014,845		
	TRANSFERS	389,997		104,321	285,676		
PROGRAM TOTALS			\$ 3,021,860	\$ 1,721,107	\$ 1,300,753		
DEPARTMENT OF FISH & GAME 20 FISH AND GAME TOTAL OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,685,292	\$ 286,992	\$ 5,490,993	\$ 1,845,023	75	62,284
	OPERATING EXPENSES	4,723,699	165,497	3,284,656	1,090,235	6	25
	EQUIPMENT	374,660	27,380	246,962	100,318	7	183,286
	CAPITAL OUTLAY	31,585	2,201	13,388	15,996		
	LOCAL ASSISTANCE	53,347		53,347			
	GRANTS	1,261,835	2,550	154,667	64,348	5	1,040,270
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 14,130,418	\$ 484,620	\$ 9,244,013	\$ 3,115,920		\$ 1,285,865
DEPARTMENT OF FISH & GAME ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	4,724,162	165,497	3,284,887	1,090,467	6	25
	CAPITAL OUTLAY	2,662,985	2,201	1,629,942	1,030,642	7	183,286
	TRANSFERS	389,997		104,321	285,676		
	PERSONAL SERVICES	7,685,292	286,992	5,490,993	1,845,023	7	62,284
	EQUIPMENT	374,660	27,380	246,962	100,318		
	LOCAL ASSISTANCE	53,347		53,347			
GRANTS	1,261,835	2,550	154,667	64,348	5	1,040,270	
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 17,152,275	\$ 484,619	\$ 10,965,117	\$ 4,416,673		\$ 1,285,865
DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNING & RESOURCE DEV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 283,463	\$ 93,052		\$ 190,411		
	OPERATING EXPENSES	221,238	35,865		185,373		
	EQUIPMENT	4,334	1,094		3,240		
	GRANTS	128,310	624		1,676	55	126,010
	PROGRAM TOTALS	\$ 637,345	\$ 130,635		\$ 380,700		\$ 126,010
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 572,397	\$ 365,283		\$ 207,114		
	OPERATING EXPENSES	159,522	53,565		105,957		
	EQUIPMENT	18,209	15,375		2,834		
	GRANTS	160,466	25,547		134,919		
	PROGRAM TOTALS	\$ 910,594	\$ 459,770		\$ 450,824		

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 03 COMMUN DISEASE CONTR PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 271,005	\$ 126,606		\$ 144,399		
	OPERATING EXPENSES	111,199	41,106		70,093		
	EQUIPMENT	1,063	360		703		
	GRANTS	40,874			40,874		
PROGRAM TOTALS		\$ 424,141	\$ 168,072		\$ 256,069		
DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 434,793	\$ 151,650	\$ 54,365	\$ 228,778		
	OPERATING EXPENSES	54,685	20,604	14,993	19,088		
	EQUIPMENT	24,752	2,888	3,049	18,815		
PROGRAM TOTALS		\$ 514,230	\$ 175,142	\$ 72,407	\$ 266,681		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 450,703	\$ 136,775		\$ 313,928		
	OPERATING EXPENSES	365,749	40,561		325,188		
	EQUIPMENT	2,883	2,803		80		
	GRANTS	105,429			105,429		
PROGRAM TOTALS		\$ 924,764	\$ 180,139		\$ 744,625		
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,803,387	\$ 605,950	\$ 290,291	\$ 907,146		
	OPERATING EXPENSES	1,415,975	232,763	596,510	586,702		
	EQUIPMENT	239,066	47,761	115,254	76,051		
	GRANTS	1,115,953	170,311	721,427	124,215		\$ 100,000
PROGRAM TOTALS		\$ 4,574,381	\$ 1,056,785	\$ 1,723,482	\$ 1,694,114		\$ 100,000
DEPT HEALTH & ENVIRON SCIENCES 07 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	GRANTS	\$ 135,982	\$ 135,982				
PROGRAM TOTALS		\$ 135,982	\$ 135,982				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 8,144		\$ 8,144			
	OPERATING EXPENSES	4,446		4,446			
PROGRAM TOTALS		\$ 12,590		\$ 12,590			
DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 964,783	\$ 297,888		\$ 666,895		
	OPERATING EXPENSES	4,101,582	198,290		3,903,292		
	EQUIPMENT	21,392	2,560		18,832		
	GRANTS	2,758,148	31,928		2,726,220		
PROGRAM TOTALS		\$ 7,845,905	\$ 530,666		\$ 7,315,239		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,788,676	1,777,205	\$ 352,800	2,658,671		
	OPERATING EXPENSES	6,434,397	622,755	615,949	5,195,693		
	EQUIPMENT	311,698	72,840	118,304	120,554		
	GRANTS	4,445,161	364,391	721,427	3,133,333	55	126,010
						6	100,000
AGENCY PROGRAM TOTALS		\$ 15,979,933	\$ 2,837,191	\$ 1,808,480	\$ 11,108,251		\$ 226,010
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,712,806		\$ 2,383,092	\$ 1,329,714		
	OPERATING EXPENSES	2,431,594		1,847,667	583,927		
	EQUIPMENT	369,355		369,355			
	CAPITAL OUTLAY	24,521		24,521			
PROGRAM TOTALS		\$ 6,538,276		\$ 4,624,635	\$ 1,913,641		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,730,781		\$ 522,792	\$ 11,207,989		
	OPERATING EXPENSES	72,219,124		19,527,207	52,510,259	95	181,658
	EQUIPMENT	66,416		66,416			
	CAPITAL OUTLAY	183,442		124,198	59,244		
	GRANTS	163,863		163,863			
PROGRAM TOTALS		\$ 84,363,626		\$ 20,404,476	\$ 63,777,492		\$ 181,658
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 12,489,916		\$ 12,489,916			
	OPERATING EXPENSES	12,845,475		12,845,475			
	EQUIPMENT	43,105		43,105			
	CAPITAL OUTLAY	11,910		11,910			
PROGRAM TOTALS		\$ 25,390,406		\$ 25,390,406			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 111,437		\$ 111,437			
	OPERATING EXPENSES	545,182		545,182			
	EQUIPMENT	289		289			
PROGRAM TOTALS		\$ 656,908		\$ 656,908			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,825,608		\$ 134,013	\$ 4,691,595		
	OPERATING EXPENSES	1,585,017		789,396	795,621		
	EQUIPMENT	6,880		6,880			
	CAPITAL OUTLAY	5,123,788		2,617,732	2,506,056		
PROGRAM TOTALS		\$ 11,541,293		\$ 3,548,021	\$ 7,993,272		
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 110,795				75	110,795
	OPERATING EXPENSES	245,476				7	245,476
	EQUIPMENT	225,139				7	225,139
	CAPITAL OUTLAY	18,317				7	18,317
PROGRAM TOTALS		\$ 599,727					\$ 599,727

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM							
EXPENDITURE CATEGORY		\$ 2,282,317		\$ 1,160,439		75	2,282,317
	PERSONAL SERVICES	3,628,150				7	3,628,150
	OPERATING EXPENSES	1,578,451				7	418,012
	EQUIPMENT						
PROGRAM TOTALS		\$ 7,488,918		\$ 1,160,439			\$ 6,328,479
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY		\$ 7,763		\$ 7,763			
	CAPITAL OUTLAY	548,000		548,000			
	TRANSFERS	199,996				35	199,996
	DEBT SERVICE						
PROGRAM TOTALS		\$ 755,759		\$ 555,763			\$ 199,996
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
EXPENDITURE CATEGORY		35,263,660		15,641,250	\$ 17,229,298	7	2,393,112
	PERSONAL SERVICES	93,500,017		35,554,927	53,889,807	7	3,873,625
	OPERATING EXPENSES					9	181,658
	EQUIPMENT	2,289,635		1,646,485		7	643,150
	CAPITAL OUTLAY	5,369,741		2,786,124	2,565,300	7	16,317
	GRANTS	163,863		163,863			
	TRANSFERS	548,000		548,000			
	DEBT SERVICE	199,996				3	199,996
AGENCY PROGRAM TOTALS		\$137,334,913		\$ 56,340,648	\$ 73,664,405		\$ 7,309,658
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY		\$ 391,444	\$ 279,642		\$ 111,602		
	PERSONAL SERVICES	321,168	88,353		232,615		
	OPERATING EXPENSES	2,859	776		2,063		
	EQUIPMENT	190,000	190,000				
	GRANTS	26,271,844				5	19,084,243
	TRANSFERS					8	7,167,601
PROGRAM TOTALS		\$ 27,177,315	\$ 558,771		\$ 346,700		\$26,271,844
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY		\$ 348,620	\$ 293,125	\$ 22,750	\$ 32,745		
	PERSONAL SERVICES	88,231	68,715		19,516		
	OPERATING EXPENSES	32,332	926		31,406		
	EQUIPMENT						
PROGRAM TOTALS		\$ 469,163	\$ 362,766	\$ 22,750	\$ 83,667		
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY		\$ 138,240	\$ 138,240				
	PERSONAL SERVICES	39,533	39,533				
	OPERATING EXPENSES	4,222	4,222				
	EQUIPMENT						
PROGRAM TOTALS		\$ 181,995	\$ 181,995				

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 82,627		\$ 82,627			
	OPERATING EXPENSES	38,758		38,758			
	EQUIPMENT	274		274			
	CAPITAL OUTLAY	28,480		28,480			
PROGRAM TOTALS		\$ 150,139		\$ 150,139			
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 44,865		\$ 44,865			
	PROGRAM TOTALS	\$ 44,865		\$ 44,865			
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	960,932	\$ 711,007	105,377	\$ 144,548		
	OPERATING EXPENSES	532,555	196,601	83,623	252,331		
	EQUIPMENT	39,687	5,924	274	33,489		
	GRANTS	190,000	190,000				
	TRANSFERS	26,271,844					\$19,084,243
	CAPITAL OUTLAY	28,480		28,480			7,187,601
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 28,023,496	\$ 1,103,531	\$ 217,752	\$ 430,367		\$26,271,844
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 135,745	\$ 36,054	\$ 99,691			
	OPERATING EXPENSES	73,753	12,017	35,494	\$ 26,242		
	EQUIPMENT	368	368				
PROGRAM TOTALS		\$ 209,866	\$ 48,439	\$ 135,185	\$ 26,242		
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 55,255	\$ 23,839	\$ 31,416			
	OPERATING EXPENSES	9,032	4,751	4,281			
PROGRAM TOTALS		\$ 64,287	\$ 28,590	\$ 35,697			
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 293,877	\$ 190,303	\$ 103,574			
	OPERATING EXPENSES	103,370	50,345	53,025			
	EQUIPMENT	2,755	2,755				
PROGRAM TOTALS		\$ 400,002	\$ 243,403	\$ 156,599			
LEGEND FOR OTHER FUNDS		STATE OPERATING					
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		6 = Bond Proceeds and Insurance Clearance Fund					
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		8 = Trust and Legacy Fund					
		9 = Agency Fund					
		UNIVERSITY					
		30 = Current Funds					
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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 285,676 159,719 28,953 10,040	\$ 20,316 20,989 1,690	\$ 240,361 138,730 28,953 8,350	\$ 24,999		
PROGRAM TOTALS		\$ 484,388	\$ 42,995	\$ 410,394	\$ 24,999		
DEPARTMENT OF LIVESTOCK 05 MILK & LGG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,637 26,629 5,254	\$ 107,613 17,100 5,254		\$ 24 9,529		
PROGRAM TOTALS		\$ 139,520	\$ 129,967		\$ 9,553		
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 933,247 158,899 70,764		\$ 933,247 158,899 70,764			
PROGRAM TOTALS		\$ 1,162,910		\$ 1,162,910			
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 110,039 117,204 19,483		\$ 110,039 117,204 19,483			
PROGRAM TOTALS		\$ 246,726		\$ 246,726			
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 34,828 14,438	\$ 34,828 14,438				
PROGRAM TOTALS		\$ 49,266	\$ 49,266				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	1,956,304 663,042 127,577 10,040	412,954 119,639 8,377 1,690	\$ 1,518,327 507,632 119,200 8,350	\$ 25,023 35,771		
AGENCY PROGRAM TOTALS		\$ 2,756,963	\$ 542,659	\$ 2,153,509	\$ 60,793		
DEPT OF NAT RESOURCES & CONSLR 21 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 660,543 557,714 11,193 272,134	\$ 472,584 409,491 9,545	\$ 35,015	\$ 152,944 146,223 1,646		\$ 272,134
PROGRAM TOTALS		\$ 1,501,584	\$ 891,620	\$ 35,015	\$ 302,815		\$ 272,134

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND								
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS					
F.Y. 1978-79		CODE				AMOUNT					
AGENCY/PROGRAM			TOTAL								
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,493		\$ 235,493							
	OPERATING EXPENSES	116,823		116,823							
	EQUIPMENT	2,290		2,290							
	TRANSFERS	406,402		406,402							
PROGRAM TOTALS		\$ 761,008		\$ 761,008							
DEPT OF NAT RLSOURCES & CONSER 23 CONSERVATION DISTRICTS											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 77,286	\$ 57,591	\$ 13,858	\$ 5,837						
	OPERATING EXPENSES	198,007	173,829	5,360	18,818						
PROGRAM TOTALS		\$ 275,293	\$ 231,420	\$ 19,218	\$ 24,655						
DEPT OF NAT RESOURCES & CONSER 24 WATER RLSOURCES & PLANNING											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,552,142	\$ 1,194,815	\$ 14,535	\$ 342,792						
	OPERATING EXPENSES	863,451	484,971	5,093	373,387						
	EQUIPMENT	34,579	28,871		5,708						
	CAPITAL OUTLAY	865	865								
	GRANTS	40,000				65 40,000					
	BENEFITS & CLAIMS	320,984	320,984								
	DEBT SERVICE	2,422				3 2,422					
PROGRAM TOTALS		\$ 2,814,443	\$ 2,030,506	\$ 19,628	\$ 721,667	\$ 42,422					
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,055,470	\$ 1,337,116	\$ 160,643	\$ 1,657,711						
	OPERATING EXPENSES	1,135,231	541,310	139,291	454,630						
	EQUIPMENT	303,466	118,136	7,045	178,285						
	CAPITAL OUTLAY	76,401	7,105		69,296						
PROGRAM TOTALS		\$ 4,570,568	\$ 2,003,667	\$ 306,979	\$ 2,259,922						
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 488,130	\$ 126,684	\$ 202,110	\$ 159,336						
	OPERATING EXPENSES	895,493	63,479	493,323	338,691						
	EQUIPMENT	8,343	1,661	1,282	5,400						
	GRANTS	498,983		498,983							
PROGRAM TOTALS		\$ 1,890,949	\$ 191,824	\$ 1,195,698	\$ 503,427						
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS											
EXPENDITURE CATEGORY	PERSONAL SERVICES	6,069,064	3,188,790	661,654	2,218,620						
	OPERATING EXPENSES	3,766,720	1,673,030	759,890	1,333,750						
	EQUIPMENT	359,871	158,213	10,617	191,041						
	GRANTS	811,117		498,983		55 272,134					
	TRANSFERS	406,402		406,402		6 40,000					
	CAPITAL OUTLAY	77,266	7,970		69,296						
BENEFITS & CLAIMS		320,984	320,984								
LEGEND FOR OTHER FUNDS		STATE OPERATING					UNIVERSITY				
		3 = Sinking Fund					30 = Current Funds				
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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

		AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
							CODE	AMOUNT
		DEBT SERVICE	2,422				3	2,422
EXPENDITURE CATEGORY								
		AGENCY PROGRAM TOTALS	\$ 11,813,844	\$ 5,349,037	\$ 2,337,544	\$ 3,812,706		\$ 314,556
		DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 89,580	\$ 25,079	\$ 64,501			
		OPERATING EXPENSES	83,827	83,795	32			
		EQUIPMENT	225	225				
		PROGRAM TOTALS	\$ 173,632	\$ 109,099	\$ 64,533			
		DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 392,428	\$ 330,595		\$ 43,857	75	\$ 17,976
		OPERATING EXPENSES	103,073	58,250		11	5	44,812
		EQUIPMENT	2,467	2,467				
		TRANSFERS	1,357,043					1,043,199
		PROGRAM TOTALS	\$ 1,855,011	\$ 391,312		\$ 43,868		\$ 1,419,831
		DEPARTMENT OF REVENUE 04 LEGAL BUREAU						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 148,150	\$ 104,463		\$ 43,687		
		OPERATING EXPENSES	41,500	41,458		42		
		EQUIPMENT	772	772				
		PROGRAM TOTALS	\$ 190,422	\$ 146,693		\$ 43,729		
		DEPARTMENT OF REVENUE 05 LIQUOR DIVISION						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 3,627,540				75	\$ 3,627,540
		OPERATING EXPENSES	32,426,610				7	\$ 32,426,610
		EQUIPMENT	85,850				7	\$ 85,850
		LOCAL ASSISTANCE	4,160,917		\$ 1,259,687		7	\$ 2,921,230
		PROGRAM TOTALS	\$ 40,320,917		\$ 1,259,687			\$ 39,061,230
		DEPARTMENT OF REVENUE 06 INCOME TAX						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 775,803	\$ 775,803				
		OPERATING EXPENSES	422,298	422,298				
		EQUIPMENT	4,387	4,387				
		PROGRAM TOTALS	\$ 1,202,488	\$ 1,202,488				
		DEPARTMENT OF REVENUE 07 CORPORATION TAX						
EXPENDITURE CATEGORY		PERSONAL SERVICES	\$ 264,256	\$ 264,256				
		OPERATING EXPENSES	89,619	89,619				
		EQUIPMENT	3,823	3,823				
		PROGRAM TOTALS	\$ 357,698	\$ 357,698				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,910,886	\$ 5,545,242		\$ 365,644		
	OPERATING EXPENSES	1,064,071	1,063,508		563		
	EQUIPMENT	94,947	94,947				
PROGRAM TOTALS		\$ 7,069,904	\$ 6,703,697		\$ 366,207		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 201,040	\$ 180,650	\$ 20,390			
	OPERATING EXPENSES	66,867	66,857	10			
	EQUIPMENT	2,552	2,552				
	LOCAL ASSISTANCE	159,027				55	159,027
	TRANSFERS	6,702,840				5	6,702,840
	PROGRAM TOTALS	\$ 7,132,326	\$ 250,059	\$ 20,400		\$ 6,861,867	
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 324,409		\$ 324,409			
	OPERATING EXPENSES	106,251		62,918		75	2,610
	EQUIPMENT	772		772		9	40,723
	TRANSFERS	16,691				9	16,691
PROGRAM TOTALS		\$ 448,123		\$ 388,099		\$ 60,024	
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 188,824	\$ 188,824				
	OPERATING EXPENSES	107,267	15,297			75	91,970
	EQUIPMENT	1,385	585			7	800
PROGRAM TOTALS		\$ 297,476	\$ 204,706			\$ 92,770	
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$					
	PROGRAM TOTALS						
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 623,180	\$ 195,550		\$ 305,614	75	122,016
	OPERATING EXPENSES	360,774	53,692		158,708	5	128,381
	EQUIPMENT	51,970	7,865		17,365	7	19,993
	LOCAL ASSISTANCE	29,533				7	26,720
	BENEFITS & CLAIMS	496,050				5	29,533
	TRANSFERS	647,064				5	496,050
						5	647,064
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 2,208,571	\$ 257,107		\$ 481,707		\$ 1,469,757
LEGEND FOR OTHER FUNDS			STATE OPERATING				
			3 = Sinking Fund				
			5 = Federal and Private Grant Clearance Fund				
			6 = Bond Proceeds and Insurance Clearance Fund				
			7 = Revolving Fund				
			8 = Trust and Legacy Fund				
			9 = Agency Fund				
			UNIVERSITY				
			30 = Current Funds				
			40 = Student Loan Funds				
			50 = Endowment Funds				
			60 = Security and Life Income Funds				
			70 = Plant Funds				
			80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND		EARMARKED REVENUE FUND		FEDERAL AND PRIVATE REVENUE FUND		OTHER FUNDS		
F.Y. 1978-79		CODE							AMOUNT		
AGENCY/PROGRAM			TOTAL								
DEPARTMENT OF REVENUE 14 INHERITANCE TAX											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 116,459	\$ 90,967	\$ 25,492					95	505,046	
	OPERATING EXPENSES	15,647	11,641	4,006							
	EQUIPMENT	911	860	51							
	TRANSFERS	505,046									
PROGRAM TOTALS			\$ 638,063	\$ 103,468	\$ 29,549					\$ 505,046	
DEPARTMENT OF REVENUE 15 HOMESTEAD TAX RELIEF ACT											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 6,327	\$ 6,327								
	OPERATING EXPENSES	129,891	129,891								
	EQUIPMENT	934	934								
	BENEFITS & CLAIMS	10,128,981	10,128,981								
PROGRAM TOTALS			\$ 10,266,133	\$ 10,266,133							
DEPARTMENT OF REVENUE 16 RESEARCH & INFORMATION DIV*ON											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 576,403	\$ 288,746							75 7 7	287,657 46,122 38,340
	OPERATING EXPENSES	128,231	82,109								
	EQUIPMENT	48,585	10,245								
	PROGRAM TOTALS	\$ 753,219	\$ 381,100								
DEPARTMENT OF REVENUE ALL PROGRAMS											
EXPENDITURE CATEGORY	PERSONAL SERVICES	13,245,285	7,996,503	\$ 434,791	\$ 758,802	7	4,055,189	75 5 7 9 7 5 8 9 5	2,921,230 496,050		
	OPERATING EXPENSES	35,145,927	2,118,417	66,966	159,324	5	128,381				
	EQUIPMENT	299,579	129,661	823	17,385	7	32,587,304				
	TRANSFERS	9,228,683				9	85,535				
LOCAL ASSISTANCE			4,369,478		1,259,687			7	151,710		
BENEFITS & CLAIMS			10,625,031	10,128,981				5	6,393,102		
AGENCY PROGRAM TOTALS			\$ 72,913,981	\$ 20,373,561	\$ 1,762,266	\$ 935,511			8	180,000	
DEPARTMENT OF ADMINISTRATION 00 DEPARTMENT OF ADMINISTRATION											
EXPENDITURE CATEGORY	TRANSFERS	\$ 21,800,000							35 3	21,800,000 3,382,128	
	DEBT SERVICE	3,382,128									
	PROGRAM TOTALS	\$ 25,182,128									
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION											
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 213,881	\$ 211,190			\$ 2,691					
	OPERATING EXPENSES	12,100	12,100								
	EQUIPMENT	967	967								
	BENEFITS & CLAIMS	12,000	12,000								
PROGRAM TOTALS			\$ 238,948	\$ 236,257			\$ 2,691				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND				
F.Y. 1978-79				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	CODE				AMOUNT	
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 166,609	\$ 166,609					
	OPERATING EXPENSES	668,968	668,968					
	EQUIPMENT	3,224	3,224					
PROGRAM TOTALS		\$ 838,801	\$ 838,801					
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 242,271	\$ 154,795				75	87,476
	OPERATING EXPENSES	35,984	29,382				7	6,602
	EQUIPMENT	1,857	1,857					
	TRANSFERS	65,000					7	65,000
PROGRAM TOTALS		\$ 345,112	\$ 186,034					159,078
DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 614,277					75	614,277
	OPERATING EXPENSES	78,479					7	78,479
	EQUIPMENT	6,989					7	6,989
PROGRAM TOTALS		\$ 699,745						699,745
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,271,675					75	1,271,675
	OPERATING EXPENSES	1,093,872					7	1,093,872
	EQUIPMENT	634,842					7	634,842
	CAPITAL OUTLAY	170					7	170
PROGRAM TOTALS		\$ 3,000,559						3,000,559
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 656,182	\$ 264,439				75	391,743
	OPERATING EXPENSES	2,233,893	536,980	\$ 44,293	\$ 193,801		7	1,458,819
	EQUIPMENT	58,856	34,891		3,286		7	20,679
PROGRAM TOTALS		\$ 2,948,931	\$ 836,310	\$ 44,293	\$ 197,087			1,871,241
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 144,683	\$ 144,683					
	OPERATING EXPENSES	42,266	42,266					
	EQUIPMENT	12,386	12,386					
	CAPITAL OUTLAY	8,826	8,826					
PROGRAM TOTALS		\$ 208,161	\$ 208,161					
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 250,029	\$ 240,460			\$ 9,569		
	OPERATING EXPENSES	33,801	32,340			1,521		
	EQUIPMENT	1,845	1,648			197		
PROGRAM TOTALS		\$ 285,735	\$ 274,448			\$ 11,287		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds						

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 370,223 167,976 1,282	\$ 28,449 361		\$ 15,100 6,680	75 7 7	26,674 161,246 921
PROGRAM TOTALS		\$ 539,481	\$ 28,810		\$ 21,780		\$ 488,891
DEPARTMENT OF ADMINISTRATION 12 SURPLUS PROPERTY BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 89,093 71,256 122				75 7 7	89,093 71,256 122
PROGRAM TOTALS		\$ 160,471					\$ 160,471
DEPARTMENT OF ADMINISTRATION 17 TREASURY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS DEBT SERVICE	\$ 133,507 9,897 808 76,898 6,500,000 4,677	\$ 133,507 9,897 808	\$ 75,000 6,500,000		55 3	1,898 4,677
PROGRAM TOTALS		\$ 6,725,787	\$ 144,212	\$ 6,575,000			\$ 6,575
DEPARTMENT OF ADMINISTRATION 18 HOUSING AUTHORITY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 77,026 110,467 3,042				75 7 7	77,026 110,467 3,042
PROGRAM TOTALS		\$ 190,535					\$ 190,535
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 182,501 199,638 1,121 13,849,798				75 7 7 9	182,501 199,638 1,121 13,849,798
PROGRAM TOTALS		\$ 14,233,058					\$ 14,233,058
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 303,874 1,919,215 663			\$ 1,919	75 7 7	301,955 1,919,215 663
PROGRAM TOTALS		\$ 2,223,752			\$ 1,919		\$ 2,221,833
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 1,236,910	\$ 1,236,910				
PROGRAM TOTALS		\$ 1,236,910	\$ 1,236,910				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM						
PERSONAL SERVICES	\$ 615,187	\$ 569,395		\$ 45,792		
OPERATING EXPENSES	264,892	155,836		9,720		75 99,336
EQUIPMENT	3,540	3,325				7 215
GRANTS	14,326				14,326	
PROGRAM TOTALS	\$ 897,945	\$ 728,556		\$ 69,838		\$ 99,551
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE						
PERSONAL SERVICES	\$ 85,711	\$ 85,711				
OPERATING EXPENSES	2,129,151	700,577	\$ 282,491			65 8,361
EQUIPMENT	915	915				7 1,137,722
TRANSFERS	190,200					6 190,200
PROGRAM TOTALS	\$ 2,405,977	\$ 787,203	\$ 282,491			\$ 1,336,283
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY						
OPERATING EXPENSES	\$ 7,230	\$ 7,230				
PROGRAM TOTALS	\$ 7,230	\$ 7,230				
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT						
PERSONAL SERVICES	\$ 117,663	\$ 52,759		\$ 17,722		75 47,182
OPERATING EXPENSES	55,004	2,426				7 52,578
EQUIPMENT	27,248	14,697				7 12,551
PROGRAM TOTALS	\$ 199,915	\$ 69,882		\$ 17,722		\$ 112,311
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS						
OPERATING EXPENSES	\$ 92,187	\$ 92,187				
PROGRAM TOTALS	\$ 92,187	\$ 92,187				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE						
PERSONAL SERVICES	\$ 117,754		\$ 117,754			
OPERATING EXPENSES	36,523		36,523			
EQUIPMENT	3,890		3,890			
PROGRAM TOTALS	\$ 158,167		\$ 158,167			
DEPARTMENT OF ADMINISTRATION 34 UNIV ACCTG SYSTEM/SBAS PROJECT						
PERSONAL SERVICES	\$ 9,332					75 9,332
OPERATING EXPENSES	70,100	\$ 2,838				7 67,262
EQUIPMENT	9,305					7 9,305
PROGRAM TOTALS	\$ 88,737	\$ 2,838				\$ 85,899

LEGEND

FOP
OTHER
FUNDS

STATE OPERATING

- 2 Sink Fund
- 3 Federal and Private Grant Clearance Fund
- 6 Bond Proceeds and Insurance Clearance Fund
- 7 Revolving Fund
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- 9 Agency Fund

UNIVERSITY

- 30 Current Funds
- 10 Student Loan Funds
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PROGRAM COST ANALYSIS

F.Y 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	35,904,998					3 21,800,000 6 190,200 7 65,000 9 13,849,798 3 3,386,806 7 3,398,933 6 8,301 7 8,450,544
	DEBT SERVICE	3,386,806					
	PERSONAL SERVICES	5,661,476	2,051,996	117,754	92,793		
	OPERATING EXPENSES	9,332,960	2,293,027	363,307	211,721		
	EQUIPMENT	772,901	75,077	3,890	3,483		7 690,451
	BENEFITS & CLAIMS	12,000	12,000				
	CAPITAL OUTLAY	8,996	8,826				
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS	1,313,808	1,236,910	75,000			7 170 5 1,896
		6,514,326		6,500,000	14,326		
AGENCY PROGRAM TOTALS		\$ 62,908,271	\$ 5,677,835	\$ 7,059,951	\$ 322,323		\$49,848,161
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 161,889		\$ 141,068	\$ 20,821		
	OPERATING EXPENSES	37,010		37,010			
	EQUIPMENT	130		130			
PROGRAM TOTALS		\$ 199,029		\$ 178,208	\$ 20,821		
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 295,950		\$ 295,950			
	OPERATING EXPENSES	188,950	2,000	183,818		91	3,132
	EQUIPMENT	2,829		2,829		9	4,918
	CAPITAL OUTLAY	4,918				9	21,720,714
	BENEFITS & CLAIMS	21,780,714				9	598,897
	TRANSFERS	598,897					
PROGRAM TOTALS		\$ 22,872,258	\$ 2,000	\$ 482,597			\$22,387,661
PUBLIC EMPLOYEES RETIREMENT BD 02 SOCIAL SECURITY PROGRAM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 98,964				95	98,964
	TRANSFERS	59,553,285				9	59,553,285
PROGRAM TOTALS		\$ 59,652,249					\$59,652,249
PUBLIC EMPLOYEES RETIREMENT BD 03 JUDGES RETIREMENT PROGRAM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 149,141				95	149,141
PROGRAM TOTALS		\$ 149,141					\$ 149,141
PUBLIC EMPLOYEES RETIREMENT BD 05 GAME WARDEN RETIRE SYSTEM							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 174,275				95	174,275
	TRANSFERS	4,614				9	4,614
PROGRAM TOTALS		\$ 178,889					\$ 178,889

LEGEND FOR OTHER FUNDS

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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND						
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS			
F.Y. 1978-79						CODE	AMOUNT		
AGENCY/PROGRAM		TOTAL							
PUBLIC EMPLOYEES RETIREMENT BD 06 HIGHWAY PATROL RETIRE SYSTEM									
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 440,663					95	440,663	
	PROGRAM TOTALS	\$ 440,663					\$	440,663	
PUBLIC EMPLOYEES RETIREMENT BD 07 SHERIFFS' RETIREMENT SYSTEM									
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 438,971					95	438,971	
	PROGRAM TOTALS	\$ 438,971					\$	438,971	
PUBLIC EMPLOYEES RETIREMENT BD 08 MUNI POLICE OFF RETIRE SYS									
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 2,059,863					95	2,059,863	
	PROGRAM TOTALS	\$ 2,059,863					\$	2,059,863	
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS									
EXPENDITURE CATEGORY	PERSONAL SERVICES	295,950	\$ 2,000	\$ 295,950			9	3,132	
	OPERATING EXPENSES	188,950							183,818
	EQUIPMENT	2,829							2,829
	CAPITAL OUTLAY	4,916							
	BENEFITS & CLAIMS	25,142,591							
	TRANSFERS	60,156,797							
	AGENCY PROGRAM TOTALS	\$ 85,792,035							\$ 2,000
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 149,742	\$	149,742			95	11,806	
	OPERATING EXPENSES	106,455							94,649
	EQUIPMENT	954							954
	TRANSFERS	251,498							
PROGRAM TOTALS	\$ 508,649	\$ 245,345	\$ 263,304						
STATE TAX APPEALS BOARD 01 ADMINISTRATION									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 134,393	\$	134,393					
	OPERATING EXPENSES	98,969							98,969
	EQUIPMENT	5,946	5,946						
PROGRAM TOTALS	\$ 239,308	\$ 239,308							
LONG RANGE BLDG PLAN 00 LONG RANGE BLDG PLAN									
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 101,411					65	101,411	
	PROGRAM TOTALS	\$ 101,411							\$ 101,411
LEGEND FOR OTHER FUNDS		STATE OPERATING							
		UNIVERSITY							
		3 = Sinking Fund							
		5 = Federal and Private Grant Clearance Fund							
		6 = Bond Proceeds and Insurance Clearance Fund							
		7 = Revolving Fund							
		8 = Trust and Legacy Fund							
		9 = Agency Fund							
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		50 = Endowment Funds							
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		70 = Plant Funds							
		80 = Agency Funds							

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LONG RANGE BLDG PLAN 01 DEPARTMENTS & AGENCIES						
PERSONAL SERVICES	\$					
OPERATING EXPENSES						
EQUIPMENT						
CAPITAL OUTLAY		3,755,002		\$ 346,916	\$ 189,181	6\$ 1,592,170
TRANSFERS		6,140,000	\$ 6,140,000			7 1,626,735
PROGRAM TOTALS	\$	9,895,002	\$ 6,140,000	\$ 346,916	\$ 189,181	\$ 3,218,905
LONG RANGE BLDG PLAN 02 UNIVERSITY SYSTEM						
OPERATING EXPENSES	\$	25,250			\$ 25,250	
CAPITAL OUTLAY		7,499,418			2,194,083	6\$ 3,696,705
PROGRAM TOTALS	\$	7,524,668			\$ 2,219,333	7 1,608,630
LONG RANGE BLDG PLAN 03 INSTITUTIONS						
CAPITAL OUTLAY	\$	3,554,012				6\$ 3,461,153
PROGRAM TOTALS	\$	3,554,012				7 92,659
LONG RANGE BLDG PLAN ALL PROGRAMS						
CAPITAL OUTLAY		14,909,844		\$ 346,916	\$ 2,383,264	6\$ 8,851,440
PERSONAL SERVICES						7 3,328,224
OPERATING EXPENSES		25,250			25,250	
EQUIPMENT		6,140,000	\$ 6,140,000			
TRANSFERS						
AGENCY PROGRAM TOTALS	\$	21,075,094	\$ 6,140,000	\$ 346,916	\$ 2,408,514	\$ 12,179,663
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION						
PERSONAL SERVICES	\$	167,463	\$ 141,551	\$ 1,598	\$ 24,314	
OPERATING EXPENSES		102,664	31,860		70,604	
EQUIPMENT		6,435	6,120		315	
PROGRAM TOTALS	\$	276,562	\$ 179,531	\$ 1,598	\$ 95,433	
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT						
PERSONAL SERVICES	\$	73,198		\$ 73,198		
OPERATING EXPENSES		39,069		39,069		
EQUIPMENT		2,155		2,155		
BENEFITS & CLAIMS		1,183,820				9\$ 1,183,820
TRANSFERS		108,517				9 108,517
PROGRAM TOTALS	\$	1,406,759		\$ 114,422		\$ 1,292,337
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT						
PERSONAL SERVICES	\$	46,191	\$ 34,044		\$ 12,147	
OPERATING EXPENSES		4,617	4,232		385	
PROGRAM TOTALS	\$	50,808	\$ 38,276		\$ 12,532	

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79		CODE				AMOUNT	
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 39,181	\$ 39,181				
	OPERATING EXPENSES	31,282	31,282				
	EQUIPMENT	939	939				
PROGRAM TOTALS		\$ 71,402	\$ 71,402				
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 62,978			\$ 62,978		
	OPERATING EXPENSES	125,215			125,215		
	GRANTS	285,246			285,246		
PROGRAM TOTALS		\$ 473,439			\$ 473,439		
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 410,301	\$ 154,853	\$ 63,315	\$ 192,133		
	OPERATING EXPENSES	242,440	23,340	6,614	212,486		
	EQUIPMENT	245,039	45		244,994		
PROGRAM TOTALS		\$ 897,780	\$ 178,238	\$ 69,929	\$ 649,613		
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 518,320	\$ 251,595	\$ 266,725			
	OPERATING EXPENSES	86,250	55,694	30,536			
	EQUIPMENT	27,037	3	27,634			
PROGRAM TOTALS		\$ 632,207	\$ 307,292	\$ 324,915			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,317,632	621,224	404,836	\$ 291,572		
	OPERATING EXPENSES	631,538	146,409	76,239	408,890		
	EQUIPMENT	282,204	7,106	29,789	245,309		
	BENEFITS & CLAIMS	1,183,820					\$ 1,183,820
	TRANSFERS	108,517					108,517
	GRANTS	285,246			285,246		
AGENCY PROGRAM TOTALS		\$ 3,808,956	\$ 774,739	\$ 510,803	\$ 1,231,016		\$ 1,292,336
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 121,053	\$ 92,966	\$ 28,057			
	OPERATING EXPENSES	15,644	11,372	4,272			
	EQUIPMENT	371	278	93			
PROGRAM TOTALS		\$ 137,068	\$ 104,616	\$ 32,452			
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 174,458	\$ 174,458				
	OPERATING EXPENSES	66,854	66,854				
	EQUIPMENT	14,266	14,266				
PROGRAM TOTALS		\$ 255,578	\$ 255,578				
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund JN VARIETY 30 = Current Funds 40 = Student Loan Fund 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Other Funds					

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 336,291 99,940 950	\$ 336,291 99,940 950				
PROGRAM TOTALS		\$ 437,181	\$ 437,181				
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 139,074 55,104 471		\$ 139,074 55,104 471			
PROGRAM TOTALS		\$ 194,649		\$ 194,649			
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 101,729 13,578	\$ 71,784 10,174	\$ 29,945 3,404			
PROGRAM TOTALS		\$ 115,307	\$ 81,958	\$ 33,349			
DEPT OF BUSINESS REGULATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	872,605 251,120 16,059	675,499 188,340 15,494	197,106 62,780 565			
AGENCY PROGRAM TOTALS		\$ 1,139,783	\$ 879,333	\$ 260,450			
DEPARTMENT OF INSTITUTIONS 00 DEPARTMENT OF INSTITUTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 2,612 501	\$ 2,612 501				
PROGRAM TOTALS		\$ 3,113	\$ 3,113				
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 201,259 47,030	\$ 201,259 47,030				
PROGRAM TOTALS		\$ 248,289	\$ 248,289				
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 547,252 126,543	\$ 460,288 126,543		\$ 86,964		
PROGRAM TOTALS		\$ 673,795	\$ 586,831		\$ 86,964		

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND									
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS						
F.Y. 1978-79		CODE				AMOUNT						
AGENCY/PROGRAM			TOTAL									
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 483,665	\$ 101,601	\$ 130,496	\$ 251,568							
	OPERATING EXPENSES	230,075	25,019	70,868	134,188							
	EQUIPMENT	40,942			40,942							
	CAPITAL OUTLAY											
	GRANTS	1,295,522	42,976	881,689	370,857							
PROGRAM TOTALS		\$ 2,050,204	\$ 169,596	\$ 1,083,053	\$ 797,555							
DEPARTMENT OF INSTITUTIONS 16 DIVISION OF M-H,M-R & AGEING												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 254,361	\$ 107,946		\$ 146,415							
	OPERATING EXPENSES	117,636	49,841		67,795							
	EQUIPMENT	5,333			5,333							
	GRANTS	3,208,629	3,056,347		152,282							
PROGRAM TOTALS		\$ 3,585,959	\$ 3,214,134		\$ 371,825							
DEPARTMENT OF INSTITUTIONS 18 CORRECTIONS DIVISION												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,416,025	\$ 1,337,548		\$ 78,477							
	OPERATING EXPENSES	807,643	684,679		122,964							
	EQUIPMENT	-3,617	5,085		-8,702							
	CAPITAL OUTLAY	435	435									
	GRANTS	366,661	235,056		131,605							
	BENEFITS & CLAIMS	19,092	19,092									
PROGRAM TOTALS		\$ 2,606,239	\$ 2,281,895		\$ 324,344							
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS												
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,905,174	2,211,254	\$ 130,496	563,424							
	OPERATING EXPENSES	1,329,427	933,613	70,868	324,946							
	EQUIPMENT	42,658	5,085		37,573							
	CAPITAL OUTLAY	435	435									
	GRANTS	4,870,811	3,334,379	881,689	654,743							
	BENEFITS & CLAIMS	19,092	19,092									
AGENCY PROGRAM TOTALS		\$ 9,167,596	\$ 6,503,857	\$ 1,083,052	\$ 1,580,086							
BOULDER RIVLR SCH & HOSPITAL 11 ADMINISTRATION												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 649,925	\$ 649,925									
	OPERATING EXPENSES	112,946	112,946									
	EQUIPMENT	750	750									
PROGRAM TOTALS		\$ 763,621	\$ 763,621									
BOULDER RIVER SCH & HOSPITAL 12 CARE & CUSTODY												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,596,296	\$ 5,596,296									
	OPERATING EXPENSES	1,096,915	1,096,915									
	EQUIPMENT	12,814	12,814									
PROGRAM TOTALS		\$ 6,706,025	\$ 6,706,025									
BOULDER RIVER SCH & HOSPITAL 13 DEVELOPMENTAL SERVICES												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 534,275	\$ 468,639		\$ 65,636							
	OPERATING EXPENSES	18,796	13,267		5,529							
	EQUIPMENT	10,670	26		10,644							
PROGRAM TOTALS		\$ 563,741	\$ 481,932		\$ 81,809							
LEGEND FOR OTHER FUNDS			STATE OPERATING					UNIVERSITY				
			3 = Sinking Fund					30 = Current Funds				
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			6 = Bond Proceeds and Insurance Clearance Fund					50 = Endowment Funds				
			7 = Revolving Fund					60 = Security and Life Income Funds				
			8 = Trust and Legacy Fund					70 = Plant Funds				
			9 = Agency Fund					80 = Agency Funds				

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
BOULDER RIVER SCH & HOSPITAL 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 69,128 1,226	\$ 69,128 1,226				
PROGRAM TOTALS		\$ 70,354	\$ 70,354				
BOULDER RIVER SCH & HOSPITAL 15 CANTEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 15,606 6,571	\$ 15,606			75	6,571
PROGRAM TOTALS		\$ 22,177	\$ 15,606				6,571
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	6,865,230 1,236,454 24,234	6,799,594 1,224,354 13,590		\$ 65,636 5,529 10,644	7	6,571
AGENCY PROGRAM TOTALS		\$ 8,125,917	\$ 8,037,538		\$ 81,809		6,570
CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 84,504 49,642	\$ 83,455 49,642		\$ 1,049		
PROGRAM TOTALS		\$ 134,146	\$ 133,097		\$ 1,049		
CENTER FOR THE AGED 11 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 143,379 59,537 1,727	\$ 143,379 59,537 1,727				
PROGRAM TOTALS		\$ 204,643	\$ 204,643				
CENTER FOR THE AGED 12 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 893,660 235,913 3,914	\$ 879,190 231,733 3,914		\$ 14,470	75	4,180
PROGRAM TOTALS		\$ 1,133,487	\$ 1,114,837		\$ 14,470		4,180
CENTER FOR THE AGED 13 PROGRAM NAME NOT ON ICC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 67,472 5,218	\$ 67,472 5,218				
PROGRAM TOTALS		\$ 72,690	\$ 72,690				

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT	
CENTER FOR THE AGED ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,104,511	1,090,041		\$ 14,470	75	4,180	
	OPERATING EXPENSES	300,668	296,488					
	EQUIPMLNT	5,641	5,641					
AGENCY PROGRAM TOTALS		\$ 1,410,820	\$ 1,392,170		\$ 14,469		\$ 4,180	
EASTMONT TRAINING CENTER 00 EASTMONT TRAINING CENTER								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,291				95	1,291	
	EQUIPMENT	928				9	928	
PROGRAM TOTALS		\$ 2,219					\$ 2,219	
EASTMONT TRAINING CENTER 11 ADMINISTRATIVE SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 96,413	\$ 96,413					
	OPERATING EXPENSES	49,409	49,409					
	EQUIPMENT	125	125					
PROGRAM TOTALS		\$ 145,947	\$ 145,947					
EASTMONT TRAINING CENTER 12 CARE & CUSTODY								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 169,458	\$ 144,488		\$ 24,970			
	OPERATING EXPENSES	19,654	16,434		3,220			
PROGRAM TOTALS		\$ 189,112	\$ 160,922		\$ 28,190			
EASTMONT TRAINING CENTER 13 DEVELOPMENTAL SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 139,665	\$ 129,745		\$ 9,920			
	OPERATING EXPENSES	13,129	3,440		9,689			
	EQUIPMENT							
PROGRAM TOTALS		\$ 152,794	\$ 133,185		\$ 19,609			
EASTMONT TRAINING CENTER 14 COMMUNITY SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,262	\$ 16,262					
	OPERATING EXPENSES	577	577					
PROGRAM TOTALS		\$ 16,839	\$ 16,839					
EASTMONT TRAINING CENTER ALL PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES	84,060	69,860		\$ 12,909	95	1,291	
	EQUIPMLNT	1,053	125			9	928	
	PERSONAL SERVICES	421,798	386,908		34,890			
AGENCY PROGRAM TOTALS		\$ 506,912	\$ 456,893		\$ 47,798		\$ 2,219	
LEGEND FOR OTHER FUNDS			STATE OPERATING					UNIVERSITY
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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
GALEN STATE HOSPITAL 11 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 834,839 311,569 3,913	\$ 706,110 258,225 3,913	\$ 96,123 52,638	\$ 32,606 706			
PROGRAM TOTALS		\$ 1,150,321	\$ 968,248	\$ 146,761	\$ 33,312			
GALEN STATE HOSPITAL 12 CARE & CUSTODY								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,260,673 263,144 903	\$ 1,604,633 176,227 903	\$ 656,040 86,917				
PROGRAM TOTALS		\$ 2,524,720	\$ 1,781,763	\$ 742,957				
GALEN STATE HOSPITAL 13 DEVELOPMENTAL								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 294,297 23,358	\$ 167,077 18,416	\$ 127,220 4,942				
PROGRAM TOTALS		\$ 317,655	\$ 185,493	\$ 132,162				
GALEN STATE HOSPITAL 14 COMMUNITY SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 51,480 61	\$ 18,592	\$ 32,888 61				
PROGRAM TOTALS		\$ 51,541	\$ 18,592	\$ 32,949				
GALEN STATE HOSPITAL ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,441,289 598,131 4,816	2,496,412 452,868 4,816	912,271 144,557	\$ 32,606 706			
AGENCY PROGRAM TOTALS		\$ 4,044,235	\$ 2,954,095	\$ 1,056,828	\$ 33,311			
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 180,510 72,890 6,758	\$ 180,510 72,890 6,758					
PROGRAM TOTALS		\$ 260,158	\$ 260,158					
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 473,506 76,758 3,096	\$ 425,325 54,045 3,096		\$ 48,161 22,713			
PROGRAM TOTALS		\$ 553,360	\$ 482,466		\$ 70,894			

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND				
F.Y. 1978-79				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL	CODE				AMOUNT	
MOUNTAIN VIEW SCHOOL 13 DEVELOPMENTAL								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 310,800	\$ 275,155		\$ 35,645			
	OPERATING EXPENSES	34,185	33,728		457			
	EQUIPMENT	2,279	2,279					
PROGRAM TOTALS		\$ 347,264	\$ 311,162		\$ 36,102			
MOUNTAIN VIEW SCHOOL 14 COMMUNITY SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 13,043	\$ 13,043					
PROGRAM TOTALS		\$ 13,043	\$ 13,043					
MOUNTAIN VIEW SCHOOL ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	977,859	894,033		\$ 83,826			
	OPERATING EXPENSES	183,833	160,663		23,170			
	EQUIPMENT	12,134	12,134					
AGENCY PROGRAM TOTALS		\$ 1,173,824	\$ 1,066,828		\$ 106,995			
PINE HILLS SCHOOL 11 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 350,271	\$ 330,271		\$ 20,000			
	OPERATING EXPENSES	203,152	181,358				\$ 21,794	
	EQUIPMENT	7,440	7,440					
PROGRAM TOTALS		\$ 560,863	\$ 519,069		\$ 20,000		\$ 21,794	
PINE HILLS SCHOOL 12 CARE & CUSTODY								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 780,128	\$ 607,456		\$ 172,672			
	OPERATING EXPENSES	120,010	91,702		28,308			
	EQUIPMENT	14,544	12,640		1,904			
PROGRAM TOTALS		\$ 914,682	\$ 711,798		\$ 202,884			
PINE HILLS SCHOOL 13 DEVELOPMENTAL								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 539,534	\$ 483,543		\$ 55,991			
	OPERATING EXPENSES	47,825	24,594		23,231			
	EQUIPMENT	1,956	1,956					
PROGRAM TOTALS		\$ 589,315	\$ 510,093		\$ 79,222			
PINE HILLS SCHOOL 14 COMMUNITY SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 17,729	\$ 17,729					
	OPERATING EXPENSES	67	67					
PROGRAM TOTALS		\$ 17,796	\$ 17,796					

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PINE HILLS SCHOOL 15 FARM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 52,367	\$ 52,367					
OPERATING EXPENSES	21,369	21,369					
EQUIPMENT	1,417	1,417					
PROGRAM TOTALS		\$ 75,153	\$ 75,153				
PINE HILLS SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	1,740,028	1,491,365			\$ 248,663		
OPERATING EXPENSES	392,422	319,089			51,539	63	21,794
EQUIPMENT	25,357	23,453			1,904		
AGENCY PROGRAM TOTALS		\$ 2,157,807	\$ 1,833,907		\$ 302,106		\$ 21,793
MONTANA STATE PRISON 00 MONTANA STATE PRISON							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$						
PROGRAM TOTALS							
MONTANA STATE PRISON 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,010,250	\$ 756,194			\$ 248,113	73	5,943
OPERATING EXPENSES	626,486	626,427				6	59
EQUIPMENT	32,762	29,230			3,205	6	327
PROGRAM TOTALS		\$ 1,669,498	\$ 1,411,851		\$ 251,318		\$ 6,329
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 2,671,892	\$ 2,643,843			\$ 26,049		
OPERATING EXPENSES	924,618	870,691			53,927		
EQUIPMENT	1,766	561			1,205		
PROGRAM TOTALS		\$ 3,598,276	\$ 3,515,095		\$ 83,181		
MONTANA STATE PRISON 13 DEVELOPMENT SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 679,495	\$ 621,851			\$ 57,644		
OPERATING EXPENSES	330,005	328,369			1,467	63	149
EQUIPMENT	320	272			48		
PROGRAM TOTALS		\$ 1,009,820	\$ 950,492		\$ 59,179		\$ 149
MONTANA STATE PRISON 15 RANCH & DAIRY							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 418,525					73	418,525
OPERATING EXPENSES	531,216					7	531,216
EQUIPMENT	65,771					7	65,771
PROGRAM TOTALS		\$ 1,015,512					\$ 1,015,512

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY						
PERSONAL SERVICES		\$ 37,871		\$ 37,871		
OPERATING EXPENSES		344,974		344,974		
PROGRAM TOTALS		\$ 382,845		\$ 382,845		
MONTANA STATE PRISON 17 PRISON INDUSTRIES REVOLVING AC						
OPERATING EXPENSES		\$ 24,065				75 24,065
EQUIPMENT		1,853				7 1,853
PROGRAM TOTALS		\$ 25,918				\$ 25,918
MONTANA STATE PRISON ALL PROGRAMS						
OPERATING EXPENSES		2,781,365	\$ 1,825,487	\$ 344,974	\$ 55,414	6 209
PERSONAL SERVICES		4,818,035	4,021,889	37,871	333,807	7 555,281
EQUIPMENT		102,473	30,003		4,459	7 424,468
AGENCY PROGRAM TOTALS		\$ 7,701,871	\$ 5,877,438	\$ 382,845	\$ 393,679	7 67,624
SWAN RIV YOUTH FOREST CAMP 00 SWAN RIV YOUTH FOREST CAMP						
OPERATING EXPENSES		\$ 2	\$ 2			
PROGRAM TOTALS		\$ 2	\$ 2			
SWAN RIV YOUTH FOREST CAMP 11 ADMINISTRATION						
PERSONAL SERVICES		\$ 87,219	\$ 87,219			
OPERATING EXPENSES		22,016	22,016			
PROGRAM TOTALS		\$ 109,235	\$ 109,235			
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY						
PERSONAL SERVICES		\$ 279,644	\$ 199,825		\$ 79,819	
OPERATING EXPENSES		141,198	118,469		6,729	75 16,000
EQUIPMENT		7,947	6,054		1,893	
PROGRAM TOTALS		\$ 428,789	\$ 324,348		\$ 88,441	\$ 16,000
SWAN RIV YOUTH FOREST CAMP 13 DEVELOPMENTAL SERVICES						
PERSONAL SERVICES		\$ 60,140	\$ 54,140		\$ 6,000	
OPERATING EXPENSES		14,793	5,349		9,444	
PROGRAM TOTALS		\$ 74,933	\$ 59,489		\$ 15,444	

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT	178,009 427,003 7,947	145,836 341,184 6,054		16,173 85,819 1,893	75	16,000
AGENCY PROGRAM TOTALS		\$ 612,958	\$ 493,074		\$ 103,884		\$ 16,000
VETERANS HOME 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,784 10,149 499	\$ 2,862 3,408 499		\$ 70,922 6,741		
PROGRAM TOTALS		\$ 84,432	\$ 6,769		\$ 77,663		
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 549,318 170,621 9,875	\$ 1,137 144,005 9,875		\$ 548,181 26,616		
PROGRAM TOTALS		\$ 729,814	\$ 155,017		\$ 574,797		
VETERANS HOME 15 FARM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 2,841				75	2,841
PROGRAM TOTALS		\$ 2,841					\$ 2,841
VETERANS HOME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	623,102 183,612 10,374	\$ 3,999 147,414 10,374		\$ 619,103 33,357	7	2,841
AGENCY PROGRAM TOTALS		\$ 817,087	\$ 161,786		\$ 652,459		\$ 2,840
WARM SPRINGS ST HOSPITAL 00 WARM SPRINGS ST HOSPITAL							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 15,170	\$ 15,170				
PROGRAM TOTALS		\$ 15,170	\$ 15,170				
WARM SPRINGS ST HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 811,684 243,485 5,317	\$ 726,105 243,485 5,317		\$ 85,579		
PROGRAM TOTALS		\$ 1,060,486	\$ 974,907		\$ 85,579		

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
WARM SPRINGS ST HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,995,187 1,380,348 27,969	\$ 5,995,187 1,376,843 27,969			6\$	3,505
PROGRAM TOTALS		\$ 7,403,504	\$ 7,399,999				3,505
WARM SPRINGS ST HOSPITAL 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,095,402 56,149 13,855	\$ 2,008,429 46,810 6,775		\$ 86,973 6,669 7,060	9\$	2,670
PROGRAM TOTALS		\$ 2,165,406	\$ 2,062,014		\$ 100,722		2,670
WARM SPRINGS ST HOSPITAL 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 135,714 1,488	\$ 135,714 1,488				
PROGRAM TOTALS		\$ 137,202	\$ 137,202				
WARM SPRINGS ST HOSPITAL 15 RECREATION HALL & CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 27,458 55,906				7\$	27,458 55,906
PROGRAM TOTALS		\$ 83,364					83,364
WARM SPRINGS ST HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES PERSONAL SERVICES EQUIPMENT	1,752,547 9,065,444 47,141	\$ 1,683,797 8,865,434 40,061		\$ 6,609 172,552 7,080	6\$ 7\$ 7\$	3,505 55,906 2,670 27,458
AGENCY PROGRAM TOTALS		\$ 10,865,132	\$ 10,589,292		\$ 186,301		89,538
BOARD OF PARDONS 01 BOARD SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 66,004 15,893	\$ 57,612 15,893		\$ 8,392		
PROGRAM TOTALS		\$ 81,897	\$ 73,505		\$ 8,392		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS TRANSFERS	\$ 258,153 322,651 51,696 98,503 78,000 325,045 45,221	\$ 24,435 97,579	\$ 178,155 114,010 6,643 924 78,000 325,045	\$ 28,670	7\$ 7\$ 7\$	79,998 179,771 20,618

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 1,179,269	\$ 167,235	\$ 702,777	\$ 28,870		\$ 280,367
DEPT OF COMMUNITY AFFAIRS 07 COMMUNITY SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 292,503	\$ 9,363	\$ 3,740	\$ 279,400		
	OPERATING EXPENSES	243,396	7,437	2,970	232,989		
	EQUIPMENT	440	15	6	419		
	GRANTS	8,087,513		142,500		5	7,945,013
	PROGRAM TOTALS	\$ 8,623,852	\$ 16,815	\$ 149,216	\$ 512,808		\$ 7,945,013
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 143,241		\$ 41,120	\$ 102,121		
	OPERATING EXPENSES	141,229		814	140,415		
	EQUIPMENT	269		269			
	GRANTS	835,229		28,420		5	806,809
	PROGRAM TOTALS	\$ 1,119,968		\$ 70,623	\$ 242,536		\$ 806,809
DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 486,384	\$ 486,384				
	OPERATING EXPENSES	159,366	159,366				
	EQUIPMENT	1,609	1,609				
	PROGRAM TOTALS	\$ 647,359	\$ 647,359				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 154,268	\$ 154,268				
	OPERATING EXPENSES	57,348	57,348				
	EQUIPMENT	6,218	6,218				
	PROGRAM TOTALS	\$ 217,834	\$ 217,834				
DEPT OF COMMUNITY AFFAIRS 11 DIRECTOR'S OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 101,478	\$ 101,478				
	OPERATING EXPENSES	39,746	39,746				
	EQUIPMENT	584	584				
	PROGRAM TOTALS	\$ 141,808	\$ 141,808				
DEPT OF COMMUNITY AFFAIRS 12 FIELD ASSISTANT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 85,894	\$ 28,795	\$ 17,509	\$ 37,521	7	2,069
	OPERATING EXPENSES	28,193	7,961	5,947	13,801	7	484
	EQUIPMENT	160	93	60		7	7
	PROGRAM TOTALS	\$ 114,247	\$ 36,849	\$ 23,516	\$ 51,322		\$ 2,560

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
F.Y. 1978-79						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
DEPT OF COMMUNITY AFFAIRS 15 COMMUNITY DEVELOPMENT DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 394,516	\$ 153,786		\$ 240,730			
	OPERATING EXPENSES	253,307	52,448		200,859			
	EQUIPMNT	214	214					
	GRANTS	1,626,212		\$ 395,168		5	1,233,044	
PROGRAM TOTALS		\$ 2,276,249	\$ 206,448	\$ 395,168	\$ 441,589		\$ 1,233,044	
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 151,308				7	151,308	
	OPERATING EXPENSES	22,307				7	22,307	
	EQUIPMENT	642				7	642	
	PROGRAM TOTALS		\$ 174,257				\$ 174,257	
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 72			\$ 72			
	OPERATING EXPENSES	219,918			219,918			
	GRANTS	474,015			474,015			
	PROGRAM TOTALS		\$ 694,005			\$ 694,005		
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 51,981	\$ 40,244		\$ 11,737			
	OPERATING EXPENSES	19,162	15,163		3,999			
	PROGRAM TOTALS		\$ 71,143	\$ 55,407		\$ 15,736		
	DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 36,005		\$ 36,005				
	OPERATING EXPENSES	64,522		64,522				
	GRANTS	3,263,876		3,263,876				
	PROGRAM TOTALS		\$ 3,364,403		\$ 3,364,403			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 186,250	\$ 82,045		\$ 70,166	7	33,439	
	OPERATING EXPENSES	67,473	38,693		11,152	7	17,628	
	PROGRAM TOTALS		\$ 253,723	\$ 121,338		\$ 81,318	\$ 51,067	
	DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,342,052	1,056,962	\$ 276,529	741,747	7	266,814	
	OPERATING EXPENSES	1,638,619	378,163	188,264	852,002	7	220,190	
	EQUIPMENT	61,830	33,167	6,977	419	7	21,267	
	CAPITAL OUTLAY	98,503	97,579	924				
	LOCAL ASSISTANCE	78,000		78,000				
	GRANTS	14,613,889		4,155,009	474,015	5	9,984,865	
	TRANSFERS	45,221	45,221					
LEGEND FOR OTHER FUNDS		STATE OPERATING		UNIVERSITY				
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		5 = Federal and Private Grant Clearance Fund		40 = Student Loan Funds				
		6 = Bond Proceeds and Insurance Clearance Fund		50 = Endowment Funds				
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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
F.Y. 1978-79		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 18,878,115	\$ 1,611,092	\$ 4,705,702	\$ 2,068,183		\$ 10,493,136
EMPLOYMENT, TRAINING, AND COMP 01 COMMISSIONER OF LABOR & INDUST							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 55,007				75	55,007
	OPERATING EXPENSES	4,626				7	4,626
	EQUIPMENT	1,398				7	1,398
	TRANSFERS	13,980				7	13,980
PROGRAM TOTALS		\$ 75,011					\$ 75,011
EMPLOYMENT, TRAINING, AND COMP 02 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 111,485				75	111,485
	OPERATING EXPENSES	126,966				7	126,966
	EQUIPMENT	2,256				7	2,256
PROGRAM TOTALS		\$ 240,707					\$ 240,707
EMPLOYMENT, TRAINING, AND COMP 10 TRAINING, EMPLOYMENT & COMPLI							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 876,542	\$ 376,450		\$ 500,092	75	
	OPERATING EXPENSES	465,875	78,098	\$ 167	385,319		2,291
	EQUIPMENT	13,755	8,626		5,129		
	TRANSFERS	226,447	106,300		120,147		
PROGRAM TOTALS		\$ 1,582,619	\$ 569,474	\$ 167	\$ 1,010,687		\$ 2,291
EMPLOYMENT, TRAINING, AND COMP 30 HUMAN RIGHTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 150,543	\$ 61,331		\$ 89,212		
	OPERATING EXPENSES	47,562	34,360		13,202		
	EQUIPMENT	3,712	3,712				
	TRANSFERS	6,556	2,796		3,760		
PROGRAM TOTALS		\$ 208,373	\$ 102,199		\$ 106,174		
EMPLOYMENT, TRAINING, AND COMP 50 CETA SUBGRANTS							
EXPENDITURE CATEGORY	GRANTS	\$ 24,644,959				5	\$ 24,644,959
	TRANSFERS	-23,137				5	-23,137
PROGRAM TOTALS		\$ 24,621,822					\$ 24,621,822
EMPLOYMENT, TRAINING, AND COMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,193,575	\$ 437,781		\$ 589,303	7	166,491
	OPERATING EXPENSES	645,028	112,458	\$ 167	398,521	7	133,882
	EQUIPMENT	21,121	12,338		5,129	7	3,654
	TRANSFERS	223,846	109,096		123,907	5	-23,137
	GRANTS	24,644,959				5	13,980
AGENCY PROGRAM TOTALS		\$ 26,728,530	\$ 671,673	\$ 167	\$ 1,116,859		\$ 24,939,830

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EMPLOYMENT SECURITY DIVISION 00 EMPLOYMENT SECURITY DIVISION							
EXPENDITURE CATEGORY	GRANTS	\$ 13,609,381				5	\$ 13,609,381
	BENEFITS & CLAIMS	35,357,574				5	151,774
	DEBT SERVICE	40,330				9	35,205,800
						3	40,330
PROGRAM TOTALS		\$ 49,007,285					\$ 49,007,285
EMPLOYMENT SECURITY DIVISION 01 EMPLOYMENT SECURITY ADMIN.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 9,502,560			\$ 9,502,560		
	OPERATING EXPENSES	2,127,327			2,127,327		
	EQUIPMENT	165,213			165,213		
	CAPITAL OUTLAY	187,009			187,009		
	TRANSFERS	195,028			195,028		
	DEBT SERVICE	46,000			46,000		
	PROGRAM TOTALS	\$ 12,223,137			\$ 12,223,137		
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS	13,609,381				5	\$ 13,609,381
	BENEFITS & CLAIMS	35,357,574				5	151,774
	DEBT SERVICE	86,330			46,000	9	35,205,800
	PERSONAL SERVICES	9,502,560			9,502,560	3	40,330
	OPERATING EXPENSES	2,127,327			2,127,327		
	EQUIPMENT	165,213			165,213		
	CAPITAL OUTLAY	187,009			187,009		
	TRANSFERS	195,028			195,028		
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 61,230,421			\$ 12,223,136		\$ 49,007,284
DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 870,260		\$ 835,953	\$ 34,307		
	OPERATING EXPENSES	434,200		305,945	13,520	9	\$ 114,735
	EQUIPMENT	14,990		14,990			
	BENEFITS & CLAIMS	181,035	\$ 89,051	86,320		9	5,664
	TRANSFERS	24,953		3,329		9	21,624
	PROGRAM TOTALS	\$ 1,525,438	\$ 89,051	\$ 1,246,537	\$ 47,827		\$ 142,023
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 584,055		\$ 584,055			
	OPERATING EXPENSES	507,423		350,718		9	\$ 156,705
	EQUIPMENT	13,821		13,821			
	BENEFITS & CLAIMS	16,865,952				9	\$ 16,865,952
	TRANSFERS	2,488,642				9	2,488,642
	PROGRAM TOTALS	\$ 20,459,893		\$ 948,594			\$ 19,511,299
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 250,616	\$ 5,595	\$ 245,021			
	OPERATING EXPENSES	95,605	3,877	91,728			
	EQUIPMENT	213		213			
	LOCAL ASSISTANCE	14,714				9	\$ 14,714
	BENEFITS & CLAIMS	811,749	811,749				
	PROGRAM TOTALS	\$ 1,172,897	\$ 821,221	\$ 336,962			\$ 14,714

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 412,194 162,334 16,387		\$ 402,817 158,067 16,336	\$ 9,377 4,267 51		
PROGRAM TOTALS		\$ 590,915		\$ 577,220	\$ 13,695		
DIV OF WORKERS COMPENSATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS LOCAL ASSISTANCE	2,117,125 1,199,562 45,410 17,858,736 2,513,595 14,714	\$ 5,595 3,877 900,800	2,067,845 906,458 45,359 86,320 3,329	43,685 17,787 51	95 9 9	271,440 16,871,616 2,510,266 14,714
AGENCY PROGRAM TOTALS		\$ 23,749,140	\$ 910,271	\$ 3,109,310	\$ 61,522		\$19,666,035
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 98,296 38,846	\$ 98,296 38,846				
PROGRAM TOTALS		\$ 137,142	\$ 137,142				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY BENEFITS & CLAIMS	\$ 139,394 403,546 2,103 225 2,280	\$ 139,350 250,168 1,312 225 2,173		\$ 44 153,378 791 107		
PROGRAM TOTALS		\$ 547,548	\$ 393,228		\$ 154,320		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 236,981 9,506	\$ 67,361 1,758		\$ 169,620 7,748		
PROGRAM TOTALS		\$ 246,487	\$ 69,119		\$ 177,368		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,306,489 87,224	\$ 1,306,489 87,224				
PROGRAM TOTALS		\$ 1,393,713	\$ 1,393,713				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY BENEFITS & CLAIMS	1,781,160 539,123 2,103 225 2,280	1,611,496 377,997 1,312 225 2,173		\$ 169,664 161,126 791 107		
AGENCY PROGRAM TOTALS		\$ 2,324,890	\$ 1,993,202		\$ 331,688		

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,009 28,536 561		\$ 78,009 28,536 561			
PROGRAM TOTALS		\$ 107,106		\$ 107,106			
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,509 1,394 463		\$ 1,509 1,394 463			
PROGRAM TOTALS		\$ 3,366		\$ 3,366			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 4,974 7,614 98 1,390		\$ 4,974 7,614 98 1,390			
PROGRAM TOTALS		\$ 14,076		\$ 14,076			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 950 974 185		\$ 950 974 185			
PROGRAM TOTALS		\$ 2,109		\$ 2,109			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 5,562 6,334 1,966		\$ 5,562 6,334 1,966			
PROGRAM TOTALS		\$ 13,862		\$ 13,862			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,842 3,313 536		\$ 2,842 3,313 536			
PROGRAM TOTALS		\$ 6,691		\$ 6,691			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 38,773 19,696 370 8,308		\$ 38,773 19,696 370 8,308			
PROGRAM TOTALS		\$ 67,147		\$ 67,147			

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
F.Y. 1978-79		CODE				AMOUNT
AGENCY/PROGRAM			TOTAL			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,834		\$ 5,834		
	OPERATING EXPENSES	8,445		8,445		
	EQUIPMENT	143		143		
	TRANSFERS	2,431		2,431		
PROGRAM TOTALS		\$ 16,853		\$ 16,853		
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 26,313		\$ 26,313		
	OPERATING EXPENSES	8,942		8,942		
	TRANSFERS	7,506		7,506		
	PROGRAM TOTALS		\$ 42,761		\$ 42,761	
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 781		\$ 781		
	OPERATING EXPENSES	841		841		
	TRANSFERS	238		238		
	PROGRAM TOTALS		\$ 1,860		\$ 1,860	
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 43,418		\$ 43,418		
	OPERATING EXPENSES	50,597		50,597		
	EQUIPMENT	495		495		
	TRANSFERS	5,835		5,835		
PROGRAM TOTALS		\$ 100,345		\$ 100,345		
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 658		\$ 658		
	OPERATING EXPENSES	813		813		
	TRANSFERS	207		207		
	PROGRAM TOTALS		\$ 1,678		\$ 1,678	
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 18,820		\$ 18,820		
	OPERATING EXPENSES	57,909		57,909		
	EQUIPMENT	287		287		
	TRANSFERS	6,296		6,296		
PROGRAM TOTALS		\$ 83,312		\$ 83,312		
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,524		\$ 2,524		
	OPERATING EXPENSES	5,841		5,841		
	TRANSFERS	691		691		
	PROGRAM TOTALS		\$ 9,056		\$ 9,056	
LEGEND FOR OTHER FUNDS		STATE OPERATING		UNIVERSITY		
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		7 = Revolving Fund		60 = Security and Life Income Funds		
		8 = Trust and Legacy Fund		70 = Plant Funds		
		9 = Agency Fund		80 = Agency Funds		

PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 64,381		\$ 64,381			
	OPERATING EXPENSES	39,865		39,865			
	EQUIPMENT	194		194			
	TRANSFERS	10,850		10,850			
PROGRAM TOTALS		\$ 115,290		\$ 115,290			
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,261		\$ 4,261			
	OPERATING EXPENSES	2,723		2,723			
	TRANSFERS	1,704		1,704			
PROGRAM TOTALS		\$ 8,688		\$ 8,688			
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,382		\$ 3,382			
	OPERATING EXPENSES	3,872		3,872			
	EQUIPMENT	105		105			
	TRANSFERS	823		823			
PROGRAM TOTALS		\$ 8,182		\$ 8,182			
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 258		\$ 258			
	OPERATING EXPENSES	187		187			
	TRANSFERS	45		45			
PROGRAM TOTALS		\$ 490		\$ 490			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 31,944		\$ 31,944			
	OPERATING EXPENSES	13,851		13,851			
	EQUIPMENT	68		68			
	TRANSFERS	4,741		4,741			
PROGRAM TOTALS		\$ 50,604		\$ 50,604			
DLPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 20,534		\$ 20,534			
	OPERATING EXPENSES	14,019		14,019			
	EQUIPMENT	674		674			
	TRANSFERS	2,611		2,611			
PROGRAM TOTALS		\$ 37,838		\$ 37,838			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 20,170		\$ 20,170			
	OPERATING EXPENSES	25,849		25,849			
	TRANSFERS	5,768		5,768			
PROGRAM TOTALS		\$ 51,787		\$ 51,787			

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 12,972		\$ 12,972			
	OPERATING EXPENSES	32,528		32,528			
	EQUIPMENT	624		624			
	TRANSFERS	4,362		4,362			
PROGRAM TOTALS		\$ 50,486		\$ 50,486			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 70,877		\$ 70,877			
	OPERATING EXPENSES	76,717		76,717			
	EQUIPMENT	905		905			
	TRANSFERS	16,830		16,830			
PROGRAM TOTALS		\$ 165,329		\$ 165,329			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,503		\$ 4,503			
	OPERATING EXPENSES	10,971		10,971			
	TRANSFERS	1,296		1,296			
	PROGRAM TOTALS		\$ 16,770		\$ 16,770		
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,921		\$ 2,921			
	OPERATING EXPENSES	11,151		11,151			
	EQUIPMENT	54		54			
	TRANSFERS	1,011		1,011			
PROGRAM TOTALS		\$ 15,137		\$ 15,137			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,235		\$ 1,235			
	OPERATING EXPENSES	4,735		4,735			
	TRANSFERS	490		490			
	PROGRAM TOTALS		\$ 6,460		\$ 6,460		
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,141		\$ 1,141			
	OPERATING EXPENSES	1,085		1,085			
	TRANSFERS	281		281			
	PROGRAM TOTALS		\$ 2,507		\$ 2,507		
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,076		\$ 1,076			
	OPERATING EXPENSES	945		945			
	TRANSFERS	181		181			
	PROGRAM TOTALS		\$ 2,202		\$ 2,202		
LEGEND FOR OTHER FUNDS	STATE OPERATING		UNIVERSITY				
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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
F.Y. 1978-79			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 685		\$ 685			
	OPERATING EXPENSES	3,751		3,751			
	TRANSFERS	639		639			
PROGRAM TOTALS		\$ 5,075		\$ 5,075			
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,368		\$ 1,368			
	OPERATING EXPENSES	1,607		1,607			
	TRANSFERS	447		447			
PROGRAM TOTALS		\$ 3,422		\$ 3,422			
DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,116		\$ 3,116			
	OPERATING EXPENSES	2,866		2,866			
	TRANSFERS	595		595			
PROGRAM TOTALS		\$ 6,577		\$ 6,577			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR MTNG VENT & AIR							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,321		\$ 1,321			
	OPERATING EXPENSES	2,168		2,168			
	TRANSFERS	253		253			
PROGRAM TOTALS		\$ 3,742		\$ 3,742			
DEPT PROF & OCCUP LICENSING 33 BOARD OF PODIATRY EXAMINERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 174		\$ 174			
	OPERATING EXPENSES	225		225			
	TRANSFERS	21		21			
PROGRAM TOTALS		\$ 420		\$ 420			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	477,287		477,287			
	OPERATING EXPENSES	450,364		450,364			
	EQUIPMENT	4,578		4,578			
	TRANSFERS	89,000		89,000			
AGENCY PROGRAM TOTALS		\$ 1,021,229		\$ 1,021,229			
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 445,838	\$ 193,107		\$ 251,681	75	1,050
	OPERATING EXPENSES	374,940	80,352		234,044	5	51,840
	EQUIPMENT	20,069	502		19,567	7	8,704
	BENEFITS & CLAIMS	18,328,753	6,714,357			5	9,834,392
	TRANSFERS	4,864				5	1,780,004
							4,864

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 19,174,464	\$ 6,988,318		\$ 505,292		\$ 11,680,854
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,913,481	\$ 826,634		\$ 3,302,623	7	784,224
	OPERATING EXPENSES	663,273	146,897		461,908	5	450
	EQUIPMENT	6,151	2,029		4,122	7	54,018
	GRANTS	1,152,477				5	1,152,477
	BENEFITS & CLAIMS	1,583,107	344,945			5	1,238,162
	TRANSFERS	-657				5	-657
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 8,317,832	\$ 1,320,505		\$ 3,766,653		\$ 3,228,674
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,574,965	\$ 24,017		\$ 1,915,761	7	1,635,187
	OPERATING EXPENSES	81,011	291		47,313	7	33,407
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 3,655,976	\$ 24,308		\$ 1,963,074		\$ 1,668,594
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,560,365	\$ 231,387		\$ 1,039,342	7	289,636
	OPERATING EXPENSES	745,554	110,380		497,389	7	137,785
	EQUIPMENT	11,764	1,735		7,853	7	2,176
	BENEFITS & CLAIMS	5,356	966		601	5	3,789
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 2,323,039	\$ 344,468		\$ 1,545,185		\$ 433,386
DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 313,381	\$ 74,949		\$ 238,432		
	OPERATING EXPENSES	1,803,737	540,972		1,262,765		
	EQUIPMENT	466	85		363		
	BENEFITS & CLAIMS	55,781,476	21,607,935		369,034	5	\$33,804,507
	TRANSFERS	4,353				5	4,353
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 57,903,415	\$ 22,223,941		\$ 1,870,614		\$33,808,860
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,157,076	\$ 212,015		\$ 945,061		
	OPERATING EXPENSES	244,643	47,623		197,020		
	EQUIPMENT	11,385	2,230		9,155		
	GRANTS	111,083	9,445			5	101,638
	BENEFITS & CLAIMS	2,523,151	529,865			5	1,801,129
	TRANSFERS	2,821				5	192,157
EXPENDITURE CATEGORY							
							2,821

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PROGRAM COST ANALYSIS

F.Y. 1978-79

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 4,050.159	\$ 801.178		\$ 1,151.236		\$ 2,097.745
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 452.386			\$ 452.386		
	OPERATING EXPENSES	323.058			323.058		
	EQUIPMENT	2.491			2.491		
	BENEFITS & CLAIMS	24.793			24.793		
	PROGRAM TOTALS	\$ 802.728			\$ 802.728		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 259.061	\$ 64.765		\$ 194.296		
	OPERATING EXPENSES	73.154	15.448		49.569	55	8.117
	EQUIPMENT	424	106		318	55	439.121
	GRANTS	510.394	71.273			55	197.413
	BENEFITS & CLAIMS	236.921	39.508			55	-11
	TRANSFERS	-11					
	PROGRAM TOTALS	\$ 1,079.943	\$ 191.100		\$ 244.203		\$ 644.640
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 365.201	\$ 63.644		\$ 301.557		
	OPERATING EXPENSES	67.375	12.498		54.525	55	352
	EQUIPMENT	115	23		92	55	179.251
	BENEFITS & CLAIMS	263.153	83.902			55	211
	TRANSFERS	211					
	PROGRAM TOTALS	\$ 696.055	\$ 160.067		\$ 356.174		\$ 179.814
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 604.567	\$ 263.316		\$ 340.456	55	795
	OPERATING EXPENSES	224.220	54.189		151.468	55	18,543
	EQUIPMENT	27.460	20.590		6.870		
	GRANTS	57.606	57.606				
	BENEFITS & CLAIMS	7,042.540	4,476.153			55	2,566.387
	PROGRAM TOTALS	\$ 7,956.393	\$ 4,871.854		\$ 498.814		\$ 2,585.725
DEPT SOCIAL & REHAB SERVICES 15 DEVELOPE DISAB ADVIS COUNCIL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 13.867	\$ 2.422		\$ 11.445		
	OPERATING EXPENSES	85.700	15.711		68.478	55	1,511
	EQUIPMENT	810			810	55	63.000
	GRANTS	63.000				55	6.106
	BENEFITS & CLAIMS	6.106					
	PROGRAM TOTALS	\$ 169.483	\$ 18.133		\$ 80.733		\$ 70.617
DEPT SOCIAL & REHAB SERVICES 20 AGING SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 197.535	\$ 46.745		\$ 150.790		
	OPERATING EXPENSES	46.354	12.300		34.054		
	EQUIPMENT	243	61		182		
	GRANTS	3,260.868	162.909		6.833	55	3,091.126
	BENEFITS & CLAIMS	697.795				55	697.795
	TRANSFERS	1,473				55	1,473
	PROGRAM TOTALS	\$ 4,204.268	\$ 222.015		\$ 191.859		\$ 3,790.394

LEGEND FOR OTHER FUNDS

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five-digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — This indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — This represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — This is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1980.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, the Department of Highways and the Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-to-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 268 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	19080	- AUDIT & EXAMINATION PROG	\$ 1,377,438	\$ 1,374,952	\$ 2,486
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
	19074	- ANALYSIS & REVIEW PROG	\$ 272,627	\$ 269,734	\$ 2,893
	19088	- HBI ANALYSIS AND REVIEW	22,420	1,696	20,724
	TOTAL AGENCY		\$ 295,047	\$ 271,430	\$ 23,617
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	17417	- CONST CONV PROC	\$ 216,000	\$ 24,837	\$ 191,163
	18436	- WEST STATES FOR TASK FRC	7,500	7,500	0
	19080	- CSG DUES	18,584	18,584	0
	19069	- LEGAL SER-RECODIFICATION	443,210	388,084	55,126
	19072	- LEGISLATIVE SERVICES	161,184	156,432	4,752
	19073	- RESEARCH	388,684	325,298	63,385
	19077	- LEGISL SERV FEED BILL 79	843,433	627,723	215,710
	19078	- LEGISL PUBLICATIONS	160,000	70,368	89,632
	19430	- ADMINISTRATIVE CODE COMM	20,500	6,211	14,289
	19432	- NCSL DUES	16,020	16,020	0
	19433	- LEGIS KEV OVERSIGHT COMM	15,000	5,012	9,988
	19434	- RESEARCH	15,000	15,000	0
	19435	- NCSL TRAVEL	10,000	7,357	2,643
	TOTAL GENERAL FUND		2,315,115	1,668,426	646,688
EARMARKED REVENUE FUND					
	29273	- CUAL TAX OVERSIGHT COMM 02266	7,500	5,869	1,631
FEDERAL AND PRIVATE REVENUE FUND					
	49573	- HB145 INDIAN JURISDICTION PROJ	20,000	2,470	17,530
	04903				
	49574	- HB708 WATER RIGHTS STUDY	44,216	2,004	42,212
	04903				
	TOTAL FED & PRV REVENUE FUND		64,216	4,474	59,742
REVOLVING FUND					
	79089	- MONTANA CODE ANNOTAT RF SB0001	200,000	10,924	189,076
	07279				
	TOTAL AGENCY		\$ 2,586,831	\$ 1,689,693	\$ 897,137
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	17398	- SENATE	\$ 678,961	\$ 678,961	\$ 0
	18437	- STATE CONT TO LEG BENEF	20,000	20,000	0
	19398	- SENATE	850,275	750,456	99,819
	TOTAL AGENCY		\$ 1,549,236	\$ 1,449,417	\$ 99,819
LEGIS-HOUSE OF REPRESENTATIVES	1110				
GENERAL FUND					
	17397	- HOUSE OF REP	\$ 1,155,335	\$ 1,155,335	\$ 0
	18438	- STATE CONT TO LEG BENEF	40,000	40,000	0
	19397	- HOUSE OF REPRESENTATIVES	1,382,997	1,211,839	171,158
	TOTAL AGENCY		\$ 2,578,332	\$ 2,407,174	\$ 171,158
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
	19060	- ENVIRONMENTAL QUALITY	\$ 194,645	\$ 123,635	\$ 71,010
FEDERAL AND PRIVATE REVENUE FUND					
	48595	- SCIENCE & TECH ASSESSMT 04020	25,000	25,000	0
	TOTAL AGENCY		\$ 219,645	\$ 148,635	\$ 71,010
CONSUMER COUNSEL	1112				
EARMARKED REVENUE FUND					
	29181	- CONSUMER COUNSEL 02700	\$ 305,717	\$ 288,304	\$ 17,413

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
JUDICIARY 2110					
GENERAL FUND					
19050 -		SUPREME COURT OPERATIONS	\$ 619,087	\$ 614,359	\$ 4,728
19052 -		BOARDS & COMMISSIONS	117,490	104,845	12,645
19054 -		LAW LIBRARY	133,626	133,519	107
19057 -		DISTRICT COURT OPERATION	1,255,132	1,247,451	7,681
TOTAL GENERAL FUND			2,125,335	2,100,174	25,161
FEDERAL AND PRIVATE REVENUE FUND					
48428 -		BOARDS & COMMISSIONS 04580	11,000	11,000	0
48447 -		LAW LIBRARY 04580	8,749	8,749	0
48622 -		MBCC GRANT/COM CATALOGUE 04530	13,037	7,168	5,869
48625 -		.50 FIE CETA 329-7-2733 04811	6,654	6,654	0
48645 -		DIST COURT SUPPORT SER 04592	12,000	12,000	0
48646 -		COURTS MANPOWER GRANT 04580	33,300	33,300	0
48648 -		ST JUDICIAL INFO SYS I 04580	29,700	29,700	0
48649 -		PER 212/78-31 04592	10,000	10,000	0
48655 -		COURTS PLANNING GRANT I 04580	31,281	31,281	0
49132 -		STAFF ATTORNEY/64900 04580	17,000	11,857	5,143
49133 -		ST JUD INFO SYS II/78-64880 04580	58,649	38,430	20,219
49150 -		JUDICIAL PL GRT III PEAX 0030 04580	43,276	16,113	27,163
49202 -		COURTS MANPOWER III/64969 04580	4,800	926	3,874
49203 -		COMP JUDICIAL TRNG IV/64970 04580	24,632	2,949	21,683
49645 -		DISTRICT COURT SUPPORT SERV 04580	5,145	5,145	0
49647 -		COURT ADMN SUB-PROGRAM 04580	5,200	5,200	0
49649 -		COURTS MANPOWER 04580	7,754	7,754	0
49863 -		LAW LIBRARY IMPROVEMENT II 04580	1,672	1,672	0
TOTAL FED & PRV REVENUE FUND			323,849	239,898	83,951
TOTAL AGENCY			\$ 2,449,184	\$ 2,340,072	\$ 109,112
GOVERNORS OFFICE 3101					
GENERAL FUND					
19001 -		CITIZEN ADVOCATE OFFICE	\$ 60,320	\$ 56,820	\$ 3,500
19004 -		LT GOVERNOR'S OFFICE	256,377	230,550	25,827
19043 -		BUDGET & PROG PLANNING	667,501	659,059	8,442
19046 -		MANSION MAINT PROGRAM	53,735	52,374	1,361
19048 -		EXECUTIVE OFFICE PROGRAM	633,673	617,700	15,973
19081 -		BOARD OF VISITORS	39,096	35,256	3,840
19425 -		TREATY REVIEW & RESEARCH	20,000	4,040	15,960
19426 -		JURISDICTIONAL LITIGAT	110,000	94,039	15,961
19427 -		LEGAL JURISDICTION COMM	20,000	20,000	0
19428 -		DCSB-GENERAL FUND	63,950	53,864	10,086
19429 -		ECOV DEV-EDA 304 GRANTS	67,000	62,150	4,850
19461 -		EMPLOYEE PAY INCREASES	418,736	0	418,736
TOTAL GENERAL FUND			2,410,388	1,885,852	524,536
FEDERAL AND PRIVATE REVENUE FUND					
48442 -		LT GOVERNOR'S OFFICE 04980	210,135	190,135	20,000
48556 -		ANAL FOREIGN BEEF MKKTS 04980	71,280	71,280	0
48572 -		.62/FTE N PWDR R IMP STM 04980	44,807	44,807	0
48575 -		RESJURCE & ENERGY POLICY 04980	10,079	9,352	727
48604 -		AD4IN 04980	5,000	4,313	687
48689 -		MT COMM HUMANITIES 04980	3,497	1,891	1,606
48810 -		OWRC BALANCED GROWTH 04980	25,000	22,840	2,160
48818 -		JSL PEARL EIS SHELL OIL 04980	38,922	26,969	11,953
48822 -		PEABODY-BIG SKY MINE EIS 04980	41,543	35,447	6,096
49016 -		HEW SERV TO HANDICAPPED 04910	2,500	735	1,765
49043 -		MCH CONFERENCE ON FAMILIES 04980	12,291	8,766	3,526
49477 -		DCSB EDA 302 GRANT-FY79 04980	89,772	83,635	6,137
49478 -		DCSB-OLD WEST GRANT 04980	40,000	34,835	5,165
49479 -		4B 145 DCSB GRANTS & LOANS 04981	200,000	189,850	10,150
49554 -		JBPP ACCOUNTING SERVICES 04910	10,105	9,480	625
49556 -		ANAL FOREIGN BEEF MKKTS 04980	45,485	31,774	13,711
49565 -		SECURITY GUARDS MANSION 04980	25,500	25,500	0

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49571	JCSB	PUBLIC INVESTMENT PLAN 04980	\$ 100,000	\$ 88,084	\$ 11,916
49656	NSF	SSET PROGRAM 04980	22,847	22,528	320
49749	JCSB	EDA 302 GRANT-FY78 04980	30,228	30,228	0
49836	JBPP	PSE 329-7-2755 04811	8,327	8,260	67
49840	USGS	COOP AGREEMENT 04980	75,000	34,662	40,338
49872	WESTMORELAND	EIS 04980	41,196	9,921	31,275
49875	JWRC	100971185 YR OF CHILD 04980	5,000	730	4,270
TOTAL FED & PRV RLVENUE FUND			1,158,514	986,022	172,494
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
58053	CFI	EDA 05008	300,000	216,809	83,191
58278	POPLAR R	STUDY F&G 05030	39,515	34,727	4,787
58279	POPLAR R	STUDY HLTH AIR 05030	111,962	78,153	33,808
58280	POPLAR R	STUDY HTH WATER 05030	57,773	33,281	24,492
58281	JWRC	ENERGY IMPACT 05008	25,878	18,189	7,689
58283	JWRC	HIGH PLAINS CNCL 05008	25,000	17,514	7,486
58287	JWRC	BEAKTOOTH CTY 05008	68,543	66,958	1,585
58294	EC	ANL LVSTK SLTRG FCLTY 05008	24,890	24,890	1
58297	FS	SLTY ANL PKG PLT GLSCW 05008	3,402	2,158	1,244
58298	3-CNTY	ECON DEV ASST 05008	25,000	17,638	7,362
58300	5-VALLEY	TECHNICAL ASST 05008	25,000	25,000	0
58301	ADMIN	EXPENSES 05008	5,000	4,270	730
58304	JWRC	DISTRICT ONE 05008	21,560	21,560	0
59058	POPLAR R	STUDY HIGHWAYS 05030	6,434	5,858	576
59059	BILLINGS-YELLOWSTONE	PLNG BDS 05008	25,000	12,500	12,500
59060	CUSTER CITY	PROBATION OFCR 05008	1,000	1,000	0
59061	STILLWATER COUNTY	05008	1,171	1,171	0
59063	NW MONT	HUMAN RESOUKCE CNCL 05008	25,000	25,000	0
59064	GRANITE COUNTY	05008	10,000	10,000	0
59065	GOLDEN TRIANGLE AREA	DEVEL 05008	20,533	20,533	0
59066	FLATHEAD AREA-WIDE	PLANNING 05008	25,000	25,000	0
59067	CARBON COUNTY	05008	25,000	25,000	0
59068	BUTTE-SILVER BOW	05008	9,614	9,614	0
59088	ANACONDA LOCL	DEVLPMT 05008	25,000	13,737	11,263
59089	FIVE VALLEYS DIST	CNCL 05008	18,000	6,000	12,000
59090	MILES CITY/CUSTER CTY	05008	19,586	15,793	3,793
59091	FARMERS HOME ADMIN	05008	50,000	29,243	20,757
59092	DEER LODGE	05008	25,000	24,000	1,000
59093	SIOUX	05008	25,000	12,500	12,500
59094	WEST YELLOWSTONE	05008	15,000	7,500	7,500
59095	LEWIS & CLARK CTY	05008	15,500	7,500	8,000
59096	BEAR PAW	DEVEL 05008	20,000	13,334	6,666
59097	BIG HORN COUNTY	05008	17,000	8,500	8,500
59098	TRI-CO	ECON DEVEL 05008	20,000	8,538	11,462
TOTAL FED & PRV GRANT CLEARANCE FUND			1,132,361	843,468	288,892
AGENCY FUND					
99001	EMPLOYEE PAY INCREASES	09999	1,137,637	0	1,137,637
TOTAL AGENCY			\$ 5,838,900	\$ 3,715,342	\$ 2,123,559
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
19005	RECORDS MANAGEMENT		\$ 485,197	\$ 484,576	\$ 621
19420	ADMINISTRATIVE CODE		100,528	89,776	10,752
TOTAL AGENCY			\$ 585,725	\$ 574,352	\$ 11,373
COMM OF CAMP FIN & PRACTICES 3202					
GENERAL FUND					
19006	COMM CAMPAIGN FIN & PRAC		\$ 89,890	\$ 89,888	\$ 2
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
19010	FISCAL MANAGEMENT & CCNT		\$ 296,052	\$ 279,204	\$ 16,848
19011	CENTRAL PAYROLL SYSTEM		137,027	128,277	8,750
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		19013 - ADMINISTRATIVE SUPPORT	\$ 143,012	\$ 135,509	\$ 7,503
		19014 - INSURANCE REG & LICENS	403,554	381,941	21,613
		19017 - INVESTMENT REG & LICENS	81,366	80,772	594
		TOTAL GENERAL FUND	1,061,011	1,005,703	55,308
		EARMARKED REVENUE FUND			
		29237 - RET FIREMEN PENS ADJ ERA	600,000	451,280	148,720
		02213			
		29260 - FIREMEN'S DISABILITY 02218	1,300,000	1,007,131	292,869
		29261 - POLICE RETIREMENT 02082	1,600,000	1,216,002	383,998
		TOTAL EARMARKED REVENUE FUND	3,500,000	2,674,413	825,587
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		59306 - FOREST RESERVE SHARED REVENUE	9,000,000	8,258,492	741,508
		05409			
		REVOLVING FUND			
		79055 - CENTRAL PAYROLL SYSTEM 07255	75,000	74,573	427
		TOTAL AGENCY	\$ 13,636,011	\$ 12,013,181	\$ 1,622,830
SUPERIN OF PUBLIC INSTR OFFICE 3501					
GENERAL FUND					
		18442 - DIST-ADULT BASIC ED	\$ 200,000	\$ 195,228	\$ 4,772
		19018 - OFFICE OF PUBLIC INSTR	1,371,832	1,369,320	2,512
		19019 - OPI TRANSFERS	26,633	26,633	0
		19027 - DIST-SCHOOL LUNCH	655,705	578,724	76,981
		19028 - DIST-TRANSPORTATION	3,606,000	3,194,377	411,623
		19029 - DIST-EQUALIZATION	26,760,000	26,760,000	0
		19037 - DIST-TECH CENTERS	3,607,039	3,607,039	0
		19038 - DIST-VOCATIONAL EDUC	247,472	247,472	0
		19443 - DIST-PERMISSIVE	11,010,000	11,010,000	0
		TOTAL GENERAL FUND	47,484,681	46,988,793	495,888
		EARMARKED REVENUE FUND			
		29047 - TRAFFIC SAFETY ED ERA 02121	41,543	39,657	1,886
		29048 - DIST-TRAF SAFETY ED ERA 02121	808,759	808,754	5
		29154 - REGIONAL SERVICES-ERA 02217	1,508,000	1,442,861	65,139
		29155 - DIST-EQUALIZATION ERA 02217	67,760,000	67,751,611	8,389
		29169 - PERMISSIVE ERA 02250	21,662,831	21,055,349	607,482
		29183 - DIST-TECH CNTR FEES ERA 02900	142,358	0	142,358
		29282 - TRAF SAFETY ED ERA-TRANS	10,070	10,070	0
		02121			
		29283 - DIST-TECH CNTR MILL ERA 02301	483,200	0	483,200
		29318 - DEFICIENCY LEVY ERA 02030	10,108,365	10,108,356	9
		TOTAL EARMARKED REVENUE FUND	102,525,126	101,216,658	1,308,468
		FEDERAL AND PRIVATE REVENUE FUND			
		49063 - OFFICE OF PUB INSTR FPRA	1,455,510	1,342,888	112,622
		04416			
		49164 - REGIONAL SERVICES-FPRA 04416	153,000	0	153,000
		49182 - OFFICE OF PUB INSTR FPRA	758,690	631,366	127,324
		04416			
		49374 - REVENUE SHARING 04600	8,311,700	8,311,686	14
		49480 - PUB INSTR FPRA-TRANSFERS	248,855	216,389	32,466
		04416			
		49481 - PUB INSTR FPRA-TRANSFERS	134,836	114,672	20,164
		04416			
		49482 - TECH CENTER-FPRA 04416	1,131,589	0	1,131,589
		49824 - PSE CLEARANCE CENTER 04811	9,150	7,249	1,902
		TOTAL FED & PRV REVENUE FUND	12,203,330	10,624,250	1,579,081
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		57073 - GRANT CLEARANCE 05403	35,665,774	16,787,764	18,878,010
		58073 - JSPI DIST PUB FUNDS 05403	32,948,610	18,735,117	14,213,493
		59073 - GRANT CLEARANCE 05403	20,500,000	13,934,401	6,565,599
		TOTAL FED & PRV GRANT CLEARANCE FUND	89,114,384	49,457,282	39,657,102
		REVOLVING FUND			
		79002 - SCHOOL LUNCH RA 07022	228,996	211,908	17,088
		79003 - AV LIBRARY RA 07023	235,044	199,088	35,956
		79013 - PUBLIC INSTRUCTION-RA 07100	406,922	392,048	14,874
		79146 - SCHOOL LUNCH RA-TRANSF 07022	16,720	16,690	30
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
79147 -	AV LIBRARY RA-TRANSFERS	07023	\$ 10,918	\$ 10,918	\$ 0
79148 -	MOBILE SIMULATOR-RA	07024	16,385	13,705	2,680
79149 -	TECH CENTER-RA	07400	15,000	0	15,000
TOTAL REVOLVING FUND			929,985	844,357	85,628
TOTAL AGENCY			\$252,257,506	\$209,131,340	\$ 43,126,167
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
16075 -	1976 ACTION PROGRAM		\$ 75,300	\$ 66,837	\$ 8,463
17075 -	1977 ACTION PROGRAM		84,300	37,077	47,223
18070 -	ADMINISTRATION & PLAN		112,312	112,302	10
18075 -	ACTION		46,054	26,534	19,520
19070 -	ADMINISTRATION & PLAN		175,357	155,083	20,275
19075 -	ACTION		34,500	2,320	32,180
TOTAL GENERAL FUND			527,823	400,153	127,671
FEDERAL AND PRIVATE REVENUE FUND					
46129 -	STATISTICS FY 76	04594	263,259	263,232	28
47127 -	POST	04580	120,588	120,988	0
47129 -	STATISTICS FY 77	04594	368,369	368,368	1
47152 -	INDIAN CUORD	04870	15,259	15,259	0
48027 -	ADMINISTRATION & PLAN	04049	269,389	269,308	81
49027 -	ADMINISTRATION & PLAN	04049	682,616	454,544	228,072
49152 -	ADMINISTRATION & PLAN	IND COST 04870	182,157	153,779	28,378
TOTAL FED & PRV REVENUE FUND			1,902,037	1,645,478	256,560
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57168 -	ACTION-77	05192	1,238,000	1,169,007	68,993
57169 -	JUV ACTION-76	05192	152,572	152,572	0
57170 -	JUV ACTION-77	05192	170,000	78,537	91,463
57171 -	CORRECTIONS-ACTION-77	05273	55,506	48,230	7,275
57172 -	CORRECTIONS-ACTION-76	05273	183,291	183,291	0
57173 -	DISCRETIONARY 76	05410	562,931	562,931	0
57174 -	DISCRETIONARY 77	05410	379,977	379,977	0
58290 -	1978 PART C ACTION	05192	950,000	775,434	174,566
58291 -	1973 PART E CORR	05192	115,000	40,000	75,000
58292 -	1978 PART C JPC	05192	31,281	31,281	0
58293 -	1978 DISCRETIONARY	05192	513,468	345,628	167,840
58303 -	PART C 1976 ACTION	05192	608,014	562,849	45,165
59169 -	1973 JUVENILE	05192	232,650	60,551	172,099
59171 -	1977 CORRECTIONS-PART E	05192	70,494	9,315	61,180
59172 -	1976 CORRECTIONS PART E	05192	116,709	79,357	37,352
59173 -	1976 DISCRETIONARY	05192	19,800	12,739	7,061
59174 -	1977 DISCRETIONARY	05192	357,436	356,385	1,051
59176 -	1975 ACTION FEDERAL	05192	49,892	0	49,892
59177 -	1978 COMMUNITY AFFAIRS	05192	10,128	10,128	0
59290 -	1979 ACTION FEDERAL	05192	2,800,000	148,400	2,651,600
TOTAL FED & PRV GRANT CLEARANCE FUND			8,617,149	5,006,612	3,610,537
TOTAL AGENCY			\$ 11,047,009	\$ 7,052,243	\$ 3,994,766
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
17405 -	WORK COMP-PROSECUTION		\$ 346,942	\$ 346,915	\$ 27
17406 -	WORK COMP-DEFENSE		116,700	116,700	0
19040 -	LLGAL SERVICES		370,418	370,239	179
19042 -	COUNTY PROSECUTOR SERV		148,850	148,068	782
19044 -	PATROL OPERATORS		374,005	373,534	475
19047 -	DRIVER LICENSING		968,272	967,787	485
19051 -	FIELD SERVICES		1,382,225	1,382,225	0
19055 -	CRIMINAL INVESTIG LAB		138,967	138,949	18
19056 -	LETS		235,129	222,069	3,060
19059 -	LAW ENFORCEMENT ACADEMY		291,331	288,709	2,622
19062 -	FIRE MARSHAL		171,960	168,770	3,190
19063 -	ID BUREAU		69,229	66,342	2,887
19065 -	CENTRAL SERVICES		266,287	266,274	13
19067 -	MOTJR VEHICLE ADMIN		16,188	14,804	1,384
19137 -	DEFENSE OF MONT COAL SEV TAX		75,000	25,783	49,217
19440 -	DRIVER LICENSING RETIRE		65,037	65,037	0
19441 -	FIELD SERVICES RETIRE		460,629	460,629	0
19459 -	COUNTY ATTORNEY SALARIES		450,220	450,219	1
19489 -	PATROL OPERATIONS RETIRE		23,421	23,421	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
19504 -	LEGAL SERVICES SUPPLRT		\$ 20,000	\$ 19,960	\$ 40
	TOTAL GENERAL FUND		5,990,814	5,926,434	64,380
EARMARKED REVENUE FUND					
29020 -	ESCHEATED ESTATES	02085	23,341	21,449	1,892
29077 -	FIELD SERVICES	02138	3,254,087	3,253,095	992
29078 -	DRIVER LICENSING	02138	423,882	423,882	0
29080 -	PATROL OPERATORS	02138	126,266	126,266	0
29147 -	MAJOR VEHICLE ADMIN	02212	22,528	21,845	683
29148 -	REGISTRAR'S BUREAU	02212	1,501,465	1,409,079	92,386
29182 -	LAW ENFORCEMENT ACADEMY	02720	36,782	36,782	0
29280 -	DRIVER LIC OVERTIME	02138	33,000	33,000	0
29281 -	FIELD SERVICES OVERTIME	02138	67,000	67,000	0
29288 -	COUNTY PROSECUTOR SERV	02015	48,249	46,296	1,953
29309 -	DRIVER REHAB	02016	35,000	9,027	25,973
29316 -	JP SUPPORT	02212	45,492	43,682	1,810
	TOTAL EARMARKED REVENUE FUND		5,617,092	5,451,403	125,689
FEDERAL AND PRIVATE REVENUE FUND					
48589 -	5.25 FTE/CETA/DRLIC	63078	54,145	53,657	488
	04811				
48593 -	COUNTY ATTNY TRG CC GRNT		6,975	5,398	1,577
	04580				
48606 -	1.25 FTE RECORD MGT SYS	04580	51,418	33,545	17,873
48614 -	FIRE REPORTING SYSTEM	04591	20,000	5,934	14,066
48632 -	FEDERAL ANTI TRUST	04024	141,915	141,830	85
48638 -	18461/MBCC/FORENSIC SCI	04580	22,487	15,506	6,981
48641 -	LEA ROT	04580	8,461	8,035	426
48654 -	MOBILE HOME INV	04591	14,400	14,400	0
49033 -	DRIVER LICENSING	04098	51,500	35,801	15,699
49111 -	REG TRNG MONITOR	04580	18,422	8,753	9,669
49112 -	SUPREME COURT PRACTICE	04580	497	497	0
49113 -	OUT-OF-STATE CA TRNG	04580	9,720	9,465	255
49116 -	LOCAL TRNG SUPPORT	04580	4,317	4,317	0
49122 -	DCI JUVENILE SCHOOL/MBCC	64895	4,500	4,500	0
	04580				
49163 -	ARSON INVESTIGATION	04580	2,855	2,632	223
49174 -	CETA 328-9-9497	04811	24,509	13,419	11,090
49591 -	DWI-INSITUITIONS	04008	68,300	64,221	4,079
49614 -	FIRE REPORTING SYSTEM	04591	10,000	2,582	7,418
49657 -	COUNTY ATT OUT-OF-STATE SEM II		4,185	4,185	0
	04580				
49835 -	SUMMER INTENSIVE ENFORCEMENT		65,995	65,228	767
	04098				
49854 -	MOVING RADAR UNITS	04098	84,000	81,600	2,400
49858 -	TRAINING EQUIPMENT	04580	833	833	0
49859 -	METS UPGRADE	04580	2,223	1,980	243
49860 -	TRAINING SUPPORT/BBCC	04580	11,453	11,453	0
49861 -	LAB EQUIPMENT SUPPORT	04580	6,900	6,900	0
49868 -	LOCAL TRNG SUPPORT II	64972	4,601	4,552	49
	04580				
49869 -	MATCH FOR LOCAL TRNG SUPPORT		511	511	0
	04395				
49876 -	SUMMER INTENSIVE ENFORCEMENT II		100,000	19,470	80,530
	04098				
	TOTAL FED & PRV REVENUE FUND		795,122	621,204	173,918
REVOLVING FUND					
79004 -	LETS	07056	89,058	87,508	1,550
79025 -	DRIVER LICENSING	07246	1,500	506	994
	TOTAL REVOLVING FUND		90,558	88,014	2,544
	TOTAL AGENCY		\$ 12,493,586	\$ 12,127,055	\$ 366,531
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
19076 -	PUBLIC SERVICE COMM		\$ 844,650	\$ 825,762	\$ 8,888
FEDERAL AND PRIVATE REVENUE FUND					
48628 -	PSE-327-7-1707	04811	8,613	7,633	980
49154 -	PUBLIC SERVICE COMM	04900	16,000	0	16,000
	TOTAL FED & PRV REVENUE FUND		24,613	7,633	16,980
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 869,263	\$ 843,395	\$ 25,868
BOARD OF PUBLIC EDUCATION 5101	GENERAL FUND				
	19285 - BOARD COSTS		\$ 18,550	\$ 16,897	\$ 1,653
	19415 - ADMINISTRATION		49,019	48,777	242
	19416 - FIRE SERVICES TRAINING		146,384	146,359	25
	TOTAL GENERAL FUND		213,953	212,033	1,920
FEDERAL AND PRIVATE REVENUE FUND					
	49871 - FED PUBLIC ED ASST 04680		1,250	1,110	140
	TOTAL AGENCY		\$ 215,203	\$ 213,143	\$ 2,060
COMMISSIONER OF HIGHER EDUC 5102	GENERAL FUND				
	17408 - SBAS UPDATE		\$ 400,000	\$ 399,444	\$ 556
	19091 - BM ARTESIAN BASIN		13,833	7,333	6,500
	19092 - GENL FUND ADMIN FY78 FORWARD		2,635	0	2,635
	19202 - OFFICE ADMIN-GEN FUND		534,407	532,053	2,354
	19204 - STUDENT INCENT GRANT-GF		180,000	164,458	15,543
	19205 - WICHE-ADMIN DUES-GEN FND		28,000	28,000	0
	19206 - WICHE-STUDENT PRG AST-GF		1,275,800	1,275,800	0
	19207 - NDEA-GENERAL FUND		80,000	80,000	0
	19208 - WAMI-GENERAL FUND		1,169,196	1,158,216	10,980
	19209 - MIAH DENTISTRY-GEN FUND		228,438	218,430	10,008
	19211 - FLATHEAD COMM COLLEGE-GF		914,331	914,331	0
	19212 - DAWSON COMM COLLEGE-GF		530,275	530,275	0
	19213 - MILES COMM COLLEGE-GF		547,673	547,673	0
	19224 - GENERAL FUND U OF M		11,742,339	11,742,339	0
	19239 - GENERAL FUND MSU		13,103,617	13,103,617	0
	19252 - GENERAL FUND TECH		1,767,003	1,767,003	0
	19262 - CES UNRESTRICTED-GF		1,175,190	1,175,190	0
	19264 - BUR OF MINES-GEN FUND		777,615	777,615	0
	19271 - GENERAL FUND NORTHERN		2,298,455	2,298,455	0
	19278 - GENERAL FUND WESTERN		1,440,638	1,440,638	0
	19279 - GENERAL FUND EASTERN		4,391,334	4,391,334	0
	19283 - AES UNRESTRICTED-GF		3,037,250	3,037,250	0
	19462 - BUR OF MINES GRND WTR-GF		71,970	71,970	0
	19463 - SATELLITE STATION		70,480	70,480	0
	19465 - WICHE-ADMIN DUES-GF-GOVT		11,000	11,000	0
	19466 - AES US RANGE STATION-GF		150,000	0	150,000
	TOTAL GENERAL FUND		45,941,479	45,742,904	198,576
EARMARKED REVENUE FUND					
	29030 - U OF M MILLAGE 02106		3,528,219	3,528,219	0
	29031 - MCMST MILLAGE 02106		375,413	375,413	0
	29032 - MSU MILLAGE 02106		3,722,985	3,722,985	0
	29033 - NMC-MILLAGE 02106		508,718	508,718	0
	29034 - EMC MILLAGE 02106		1,372,916	1,372,916	0
	29036 - WMC-MILLAGE 02106		305,230	305,230	0
	TOTAL EARMARKED REVENUE FUND		9,813,481	9,813,481	0
FEDERAL AND PRIVATE REVENUE FUND					
	47445 - COMMUNITY SERVICES 75-76 04090		120,000	103,243	16,757
	48555 - COMMUNITY SERVICES GRNTS 04090		99,390	87,648	11,743
	49031 - OFFICE ADMIN-OTH APP FND 04090		60,000	59,800	200
	49130 - EDUCATION INFO CENTERS 04090		45,454	35,255	10,199
	49134 - 1978 GRANTS 04090		110,000	40,836	69,164
	49135 - 1979 ADMIN FUNDS 04090		5,500	5,500	0
	49172 - MJS AFFIL PRG SATELLITE 04090		140,183	53,449	86,734
	49372 - STUDENT INCENT GRANT-OTH 04090		180,000	174,290	5,710
	49653 - STUDENT ASST TRNG PRG 04090		2,106	2,016	90
	49808 - FORD FOUNDATION GRANT 04090		39,972	10,389	29,583
	49809 - 1978 ADMIN FUNDS 04090		18,500	18,500	0
	TOTAL FED & PRV REVENUE FUND		821,105	590,926	230,180
	TOTAL AGENCY		\$ 56,576,065	\$ 56,147,311	\$ 428,756

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
	38805	- CONTRACTS & GRANTS RESEARCH 32150	\$ 3,984,372	\$ 3,962,493	\$ 21,879
	38807	- CONTRACTS GRANTS INSTRUCTION 32150	2,667,153	2,667,145	8
	39A01	- INSTRUCTION 31100	11,779,901	11,778,699	1,202
	39A02	- ORGANIZED RESEARCH 31100	491,022	450,007	1,015
	39A03	- PUBLIC SERVICE 31100	141,348	140,291	1,057
	39A04	- ACADEMIC SUPPORT 31100	2,297,971	2,256,186	1,785
	39A05	- STUDENT SERVICES 31100	1,525,215	1,523,965	1,250
	39A06	- INSTITUTIONAL SUPPORT 31100	1,807,820	1,807,453	367
	39A07	- OPER. & MAINT. PLANT 31100	2,245,836	2,244,986	850
	39A08	- SCHOLARSHIPS & FELLOWSHIPS 31100	534,105	533,864	241
	39B01	- ENDOWMENTS 32100	17,112	14,923	2,189
	39B02	- FED DHEW WORKSTUDY 32103	669,749	630,759	38,990
	39B05	- CONTRACTS & GRANTS (ORG RES) 32150	5,475,739	2,641,176	2,834,563
	39B06	- CONTRACTS & GRANTS (PUB SERV) 32150	385,000	263,607	121,393
	39B07	- CONTRACTS & GRANTS (INST) 32150	4,790,000	1,855,574	2,894,426
	39B08	- UMLEEP 32106	36,000	16,456	19,544
	39B09	- SEJS PROGRAM 32104	140,000	133,138	6,862
	39B10	- UM HEALTH PROFESSION 32105	150,000	76,152	73,848
	39C01	- AUXILIARY ADMIN. 34127	480,663	353,109	127,554
	39C02	- FOOD SERVICE/RES HALLS 34134	2,433,194	1,928,896	504,298
	39C03	- MARRIED STUDENT HOUSING 34132	628,078	488,608	139,470
	39C04	- UNIVERSITY CENTER 34147	3,437,014	3,283,208	153,806
	39C05	- HEALTH SERVICE DENTAL & B/C 33136	250,000	224,302	25,698
	39C06	- SWIMMING POOL 34149	58,400	54,765	3,635
	39C07	- GOLF COURSE 34142	108,868	105,521	3,347
	39C08	- CAMPUS REC 34151	60,395	51,122	9,273
	39C09	- RES HALLS 34133	1,301,737	1,231,755	69,982
	39C10	- WOMAN'S INTERCOLLEGIATE 34143	141	136	5
	39C11	- INTERCOLLEGIATE ATHLETICS 34144	525,000	518,359	6,641
	39C12	- FIELD HOUSE 34140	100,339	55,373	4,966
	39C13	- HEALTH SERV BLUE CR & DENT 33136	622,757	333,611	289,146
	39C14	- HEALTH SERVICE 34136	643,729	300,804	342,925
	39C20	- RENTAL PROPERTY ADMIN 34148	10,000	7,270	2,730
	39C21	- LABRECHT CAMP 34139	60,000	56,564	3,436
	39C22	- UNIVERSITY THEATRE 34146	5,000	4,468	532
	39C23	- BIO STATION 34130	29,127	21,372	7,755
	39C24	- PRESCRIPTION PHARMACY 34137	90,000	73,620	16,380
	39C50	- CHEMISTRY STORES 33125	90,846	86,666	4,180
	39C52	- OFFICE STORES 33135	166,615	151,840	14,775
	39C53	- PRINTING & REPROGRAPHIES 33138	960,213	873,185	87,028
	39C54	- MOTOR VEHICLE POOL 33141	214,306	212,101	2,205
	39C55	- VEHICLE FEES & FINES 33150	33,846	32,938	908
	39C56	- SPECIAL FEES 33185	187,078	178,532	8,546
	39C57	- COMPUTER CENTER 33184	800,915	739,452	61,463
	39C58	- PHYSICAL PLANT 33183	864,718	830,546	34,172
	39C59	- SALES & SERVICE 33116	205,513	186,783	18,730
	39C60	- EXTENSION & CONT. ED 33190	333,899	284,937	48,962
	39C61	- EXTENSION & CONTINUING ED 33190	70,953	62,062	8,931
TOTAL UNIV CURRENT FUND			53,911,727	45,888,779	8,022,948
UNIVERSITY PLANT FUND					
	78D01	- UM UNEXPENDED EQUIP. REP. 71100	50,000	946	49,054
	78D04	- UM RENEWAL & REPLACE 72100	200,000	188,974	11,026
	78D40	- UM BUILDING FEE 73100	1,027,000	1,019,542	7,458
	78D41	- FIELD HOUSE DEBT ACCOUNT 73106	74,070	64,120	9,951
	78D42	- LAND GRANT & STUDENT FEE 73108	2,000	2,000	0
	78D43	- 1956 REV BOND DEBT 73109	225,789	191,629	34,160
	78D44	- SWIM POOL DEPT 73112	21,420	20,740	680
	78D45	- 1957 REV BOND DEPT. 73114	164,062	159,613	4,450
	78D46	- 1961 REV. BOND DEPT 73117	80,054	65,329	14,724
	78D47	- 1963 STU BLOG FEE R. V. 73120	170,282	139,813	30,469
	78D48	- 1963 A REV BONDS 73123	96,738	78,242	18,496
	78D49	- 1963 B REV. BONDS 73126	37,562	30,716	6,845
	78D50	- 1964 1ST REV. BONDS 73129	379,376	328,352	51,024
	78D51	- 1964 2ND REV. BONDS 73132	131,135	99,498	31,636
	78D52	- 1965 REV. BONDS 73135	207,527	195,031	12,496
CONT INUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
	78053 - 1966 1ST REV. BONDS	73138	\$ 163,697	\$ 136,428	\$ 27,269
	78054 - 1966 2ND REV. BONDS	73141	382,596	272,751	109,845
	78055 - 1977 ST BLDG. FEE REV.	73144	265,518	126,671	138,847
	79056 - 1956 IND R&R CAPITAL	73105	478,263	478,263	0
	TOTAL UNIV PLANT FUND		4,157,089	3,598,658	558,430
UNIVERSITY AGENCY FUND					
	89C65 - ASUM	80111	1,100,000	913,460	186,540
	TOTAL UNIV AGENCY FUND		1,100,000	913,460	186,540
	TOTAL AGENCY		\$ 59,168,816	\$ 50,400,897	\$ 8,767,918
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
	39E01 - INSTRUCTION	31201	\$ 13,477,669	\$ 13,471,071	\$ 6,598
	39E02 - ORGANIZED RESEARCH	31201	448,849	444,197	4,652
	39E03 - PUBLIC RESEARCH	31201	44,521	42,884	1,637
	39E04 - ACADEMIC SUPPORT	31201	2,684,991	2,677,240	7,750
	39E05 - STUDENT SERVICES	31201	2,105,888	2,101,278	4,610
	39E06 - INSTITUTIONAL SUPPORT	31201	2,049,259	2,006,225	43,034
	39EC7 - OPER. & MAINT. PHYSICAL PLANT	31201	2,117,181	2,104,624	12,557
	39E08 - SCHOLARSHIPS & FELLOWSHIPS	31201	570,667	570,667	0
	39F01 - SERVICE SHOP	33201	1,459,340	1,385,228	74,112
	39F02 - MOTOR POOL	33202	149,500	124,086	25,414
	39F03 - CHEMISTRY STORES	33203	174,121	147,004	27,117
	39F04 - ART, PHOTO, VISUAL AID	33204	120,267	118,987	1,280
	39FC5 - TECHNICAL SERVICES	33205	76,102	74,023	2,079
	39F06 - CLOSED CIRCUIT TV	33206	105,670	101,055	4,615
	39FC7 - COMPUTING CENTER	33207	792,390	725,529	66,861
	39FC8 - CONTINUING EDUCATION	33209	223,322	206,986	16,336
	39F12 - MISC. SALES & SERVICES	33214	999,600	972,275	27,325
	39F13 - NATIVE AMERICAN STUDIES	33215	110	110	0
	39F15 - STADIUM RENTALS	33217	4,800	4,459	341
	39F16 - W.T. ESTELLE DISCRETIONARY	33218	4,000	1,600	2,400
	TOTAL AGENCY		\$ 27,608,247	\$ 27,279,528	\$ 328,718
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
	37R12 - G & C-ORGANIZED RESEARCH-C	32503	\$ 1,900,000	\$ 1,847,938	\$ 52,062
	37R14 - G & C-ACADEMIC SUPT-C	32503	25,000	17,524	7,476
	37R19 - G & C-SCHOL. & FELLOWSHIPS-C	32503	80,000	28,976	51,024
	37Y13 - ARTESIAN BASIN	31901	140,000	140,000	0
	38Y13 - HJR 54	31901	140,000	140,000	0
	39R01 - INSTRUCTION	31501	1,428,493	1,428,436	57
	39R04 - ACADEMIC SUPPORT	31501	241,931	241,494	437
	39R05 - STUDENT SERVICES	31501	330,965	330,701	264
	39R06 - INSTITUTIONAL SUPPORT	31501	554,336	553,890	446
	39R07 - JP & MAINTENANCE OF PLANTS	31501	510,512	509,285	1,227
	39R08 - SCHOLARSHIPS & FELLOWSHIPS	31501	109,000	108,914	87
	39R09 - COLLEGE WORK STUDY	32501	90,000	86,200	3,800
	39R10 - CETA TITLE II	32501	22,000	20,537	1,463
	39R13 - STUDENT AID	32502	100,000	97,139	2,861
	39R17 - PLEDGED AUXILIARIES	34501	570,000	539,147	30,853
	39R21 - MOTOR POOL	33501	40,000	28,830	11,170
	39R22 - COMPUTER CENTER	33502	85,000	77,542	7,458
	39R23 - CONTINUING EDUCATION	33503	10,300	5,594	4,706
	39R24 - PHYSICAL PLANT ACCOUNT	33504	40,000	0	40,000
	39R25 - HEALTH SERVICE ACCOUNT	34502	11,000	9,498	1,502
	39R26 - PARKING ACCOUNT	34503	18,367	5,769	12,598
	39R27 - APARTMENT HOUSING	34504	6,000	4,905	1,095
	39R28 - ICA AUXILIARY	34505	11,900	10,538	1,362
	39R31 - G & C-INDEPENDENT OPERATIONS	32904	20,000	0	20,000
	39R32 - G & C-ORGANIZED RESEARCH	32503	100,000	82,720	17,280
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		39R34 - G & C-ACADEMIC SUPPORT 32503	\$ 85,000	\$ 53,215	\$ 31,785
		39R35 - G & C-STUDENT SERVICES 32503	20,000	14,745	5,255
		39R36 - G & C-INSTITUTIONAL SUPPORT 32503	7,000	6,566	434
		39R38 - G & C-SCHOL. & FELLOWSHIPS 32503	20,000	9,080	10,920
		39Y11 - INDEPENDENT OPERATIONS 31901	895,097	894,853	244
		39Y12 - RESTRICTED OPERATING ACCT. 32904	24,000	22,140	1,860
		TOTAL UNIV CURRENT FUND	7,635,901	7,316,176	319,726
		UNIVERSITY STUDENT LOAN FUND			
		49R40 - NDSL 40501	40,000	3,849	36,151
		49R41 - SHORT TERM LOAN 40502	6,500	2,975	3,525
		49R43 - PETER POTTER LOAN FUND 80505	4,000	2,000	2,000
		TOTAL UNIV STUDENT LOAN FUND	50,500	8,824	41,676
		UNIVERSITY PLANT FUND			
		79R03 - 1970 BOND ISSUES AND TRANSFERS 71501	115,000	109,375	5,625
		79R04 - SANITARY SEWER PROJECT 71501	8,750	8,750	0
		79R05 - AUDITORIUM 71501	35,000	23,000	12,000
		79R06 - P E COMPLEX RESERVE TRF 71501	255,533	255,533	0
		79R07 - PLAN GYM REMODELING 71501	7,500	3,750	3,750
		79R08 - PLAN REMODELING LIBRARY 71501	7,500	7,500	0
		79R09 - OTHER EXPENDITURES 71501	15,000	11,230	3,770
		TOTAL UNIV PLANT FUND	444,283	419,138	25,145
		UNIVERSITY AGENCY FUND			
		89R01 - ASSOCIATED STUDENTS 80501	35,000	29,283	5,717
		89R02 - ASMT-CIC 80501	10,000	8,815	1,185
		89R03 - ASMT-FM STATION 80501	8,000	5,150	2,850
		89R04 - ASMT YEARBOOK 80501	10,000	8,676	1,324
		TOTAL UNIV AGENCY FUND	63,000	51,924	11,076
		TOTAL AGENCY	\$ 8,193,684	\$ 7,796,062	\$ 397,623
		EASTERN MONTANA COLLEGE 5106			
		UNIVERSITY CURRENT FUND			
		39J01 - INSTRUCTION 31300	\$ 3,582,825	\$ 3,564,465	\$ 18,360
		39J03 - PUBLIC SERVICE 31300	4,600	2,455	2,145
		39J04 - ACADEMIC SUPPORT 31300	660,000	649,918	10,082
		39J05 - STUDENT SERVICES 31300	766,000	764,861	1,139
		39J06 - INSTITUTIONAL SUPPORT 31300	1,193,413	1,167,373	26,040
		39J07 - OPER. & MAINT. OF PLANT 31300	984,219	950,077	34,142
		39J08 - SCHOLARSHIPS 31300	185,000	170,408	14,592
		39J11 - REST FEDERAL GRNTS/CONTRACTS 32300	1,250,000	1,012,101	237,899
		39J12 - REST STATE GRANTS/CONTRACTS 32301	175,000	165,199	9,801
		39J13 - REST LOCAL GOVT. GRANTS 32302	350,000	317,082	32,918
		39J14 - REST PRIVATE GRANTS/CONTRACTS 32304	140,000	117,478	22,522
		39J30 - READING CONFERENCE 33306	500	378	122
		39J31 - EXTENSION CREDIT 33307	120,000	97,604	22,396
		39J32 - GOLF CLASS 33309	1,500	1,024	476
		39J33 - DOWNHILL SKI CLASS 33310	25,000	14,904	10,096
		39J34 - CONTINUING ED NON CREDIT 33311	25,000	19,918	5,082
		39J35 - CHEM GUIDE 33312	500	0	500
		39J36 - BIOLOGY FIELD STATION 33313	1,000	13	987
		39J37 - CLEP FEES 33314	500	32	468
		39J38 - AV/LIBRARY SERVICES 33316	4,500	3,747	753
		39J39 - CROSS COUNTRY SKIING 33324	1,000	545	455
		39J40 - CENTER ORGANIZED DEVELOPMENT 33325	2,000	54	1,946
		39J41 - GRADUATE TEST FEES 33327	2,000	297	1,703
		39J42 - MERIT AWARD 33328	5,000	1,111	3,889
		39J43 - NATIONAL STUDENT EXCHANGE 33331	1,000	34	966
		39J44 - INNOVATION FUND 33344	3,195	3,195	0
		39J45 - COUNSELING FACULTY REPLACEMENT 33346	1,000	477	523
		39J46 - WORK SHOPS 33305	60,000	54,553	5,447
		CONTINUED			

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
39J47 -	BIOLOGY LABRATORY SERVICES		\$ 2,000	\$ 1,701	\$ 3,702
39J48 -	33318 FUNDED FUND 33320		10,000	7,100	2,900
39J49 -	CAMPUS SCHOOL KINDERGARTEN		5,000	3,257	1,743
39J50 -	33321 I.D. EQUIPMENT 33323		1,000	0	1,000
39J51 -	STORES 33301		55,000	52,152	2,848
39J52 -	COPY ROOM 33302		60,000	57,445	2,555
39J53 -	MOTOR POOL 33303		25,000	22,639	2,361
39J54 -	MACHINE CENTER 33304		60,000	51,094	8,906
39J55 -	COMPUTER SERVICE CENTER 33329		375,000	374,988	12
39J56 -	MAINTENANCE SERVICE CENTER		375,000	337,573	37,427
39J57 -	33330 NICSA ACCOUNT 33348		5,000	0	5,000
39J58 -	TENNIS COURT LIGHTS 33308		5,000	674	4,326
39J59 -	EQUIPMENT RENTAL 33315		30,000	541	29,459
TOTAL UNIV CURRENT FUND			10,552,752	9,985,064	567,688
UNIVERSITY STUDENT LOAN FUND					
48J30 -	NUSL 40300		535,000	47,867	487,133
TOTAL AGENCY			\$ 11,087,752	\$ 10,032,931	\$ 1,054,821
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
39N01 -	INSTRUCTION 31401		\$ 1,708,604	\$ 1,701,533	\$ 7,071
39N03 -	PUBLIC SERVICE 31401		12,847	12,372	475
39N04 -	ACADEMIC SUPPORT 31401		280,062	265,512	14,550
39N05 -	STUDENT SERVICES 31401		368,838	364,226	4,612
39N06 -	INSTITUTIONAL SUPPORT 31401		351,446	342,628	8,818
39N07 -	OPERATION OF PLANT 31401		453,898	448,644	5,254
39N08 -	SCHOLARSHIPS & FELLOWSHIPS		132,785	96,864	35,921
39P01 -	31401 WORK STUDY 32401		57,348	57,348	0
39P02 -	RESTR LIBRARY GIFTS 32401		500	0	500
39P03 -	ATHLETICS 34404		40,000	28,736	11,264
39P04 -	RESTRICTED SCHOLARSHIPS 32402		70,000	64,872	5,128
39P05 -	HOUSING & DINING SYSTEM 34401		1,000,000	923,801	76,199
39P06 -	PARKING 34402		4,925	4,516	409
39P07 -	ARMORY GYM 34403		1,200	0	1,200
39P08 -	FACULTY HOUSING 34405		25,000	14,255	10,745
39P09 -	OTHER 34406		43,880	43,880	0
39P12 -	TITLE II LIBRARY GRANT 32403		1,577	1,577	0
39P18 -	WATER SUPPLY GRANT 32403		4,186	4,041	145
39P23 -	CAMPUS BEAUTIFICATION 32401		2,000	504	1,496
39P25 -	COOPERATIVE EDUC. 32403		49,931	42,586	7,345
39P31 -	NURSING CAPITATION 32403		27,000	18,185	8,815
39P32 -	ESTABLISH APPROPRIATION 32403		11,000	0	11,000
39P33 -	ESTABLISH APPROPRIATION 32403		17,960	14,296	3,664
39P37 -	ESTABLISH APPROPRIATION 32403		10,433	8,703	1,730
39P38 -	ESTABLISH APPROPRIATION 32403		2,146	2,146	0
39P39 -	MOTOR POOL 33401		17,700	13,486	4,214
39P40 -	SUPPLIES & POSTAGE 33402		40,000	35,212	4,788
39P41 -	XEROX 33403		22,500	18,461	4,039
39P42 -	WORKSHOPS & SEMINARS 33404		16,000	3,087	12,913
39P43 -	OUTDOOR EDUCATION 33405		6,000	4,702	1,298
39P44 -	EXTENSION 33408		41,385	35,865	5,520
39P45 -	MALASTROM 33409		70,000	63,609	6,391
39P46 -	COMPUTER CENTER 33411		94,161	77,645	16,516
39P47 -	R&M CENTER 33412		330,000	120,143	209,857
39P48 -	AUTO-DIESEL 33413		180,000	67,837	112,163
39P49 -	ESTABLISH APPROPRIATION 32403		70,044	68,656	1,388
39P50 -	ESTABLISH APPROPRIATION 32403		15,124	15,076	48
39P51 -	GYM ACTIVITIES 33407		15,000	11,457	3,543
39P53 -	THE ASCENT OF MAN GRANT 32403		1,871	1,386	485
39P54 -	TITLE II LIBRARY GRANT 1978-79		3,906	3,713	193
39P55 -	32403 NURSE CAP. IV 32403		14,829	1,672	13,157
39P56 -	OFFICE SIMULATION 32403		4,597	4,597	0
39P57 -	STUDENT TEACHER SUPR. GRANT		5,000	5,000	0
39P58 -	32403 T & I INDUST. CURR. GRANT		15,000	8,502	6,498
39P59 -	32403 COMPUTER ASSISTED INSTRUCTION		9,990	0	9,990
39P60 -	32403 REST. LIB. GIFT WOMEN BOOKS		625	204	421
39P60 -	32401				
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
39P61 -	STUDENT SCIENCE TRAINING 1979	32403	\$ 21,460	\$ 4,907	\$ 16,553
39P62 -	DRIVERS EDUCATION GRANT	32403	2,684	2,684	0
39P63 -	PRE-COLLEGE TEACHER PREP.	32403	14,849	2,999	11,850
39P64 -	AMERICA	32403	1,073	0	1,073
TOTAL UNIV CURRENT FUND			5,691,364	5,032,125	659,239
UNIVERSITY AGENCY FUND					
89P01 -	STUDENT ACTIVITIES	80401	190,000	127,837	62,163
TOTAL AGENCY			\$ 5,881,364	\$ 5,159,962	\$ 721,402
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
39T01 -	INSTRUCTION	31601	\$ 860,629	\$ 860,500	\$ 129
39T04 -	ACADEMIC SUPPORT	31601	232,750	232,072	678
39T05 -	STUDENT SERVICES	31601	273,184	273,085	99
39T06 -	INSTITUTIONAL SUPPORT	31601	265,949	265,838	111
39T07 -	OPERATION & MAINT. OF PLANT	31601	419,876	417,841	2,035
39T08 -	SCHOLARSHIPS & FELLOWSHIPS	31601	50,470	48,543	1,927
39T09 -	CONTINUING EDUCATION	33601	21,595	20,406	1,190
39T10 -	DIVING SYSTEM	34601	287,266	287,241	25
39T11 -	RESIDENCE HALLS	34601	140,492	140,455	37
39T12 -	MARRIED STUDENT HOUSING	34601	10,617	5,397	5,220
39T13 -	STUDENT UNION BUILDING	34601	11,807	3,996	7,811
39T14 -	STUDENT HEALTH SERVICES	34605	16,700	10,405	6,295
39T15 -	ATHLETIC PROGRAM	34606	25,000	0	25,000
39T16 -	CAMPUS BOOKSTORE	34607	77,390	77,202	188
39T17 -	REFRIGERATOR RENTAL	34601	2,000	1,680	320
39T18 -	CLASS MATERIALS & FEES	34609	13,000	12,631	369
39T19 -	CAP & GOWN RENTALS	34610	775	0	775
39T20 -	FEDERAL WORK STUDY PROG.	32601	164,402	164,339	63
39T21 -	YCC-BUR. OF RECLAMATION	32604	42,000	40,727	1,273
39T22 -	YCC-BUR. OF LAND MANAGE.	32605	32,416	32,388	28
39T23 -	CAMPUS BOOKSTORE	34613	26,000	0	26,000
39T27 -	LIBRARIES & LEARN RESOURCE	32609	4,000	0	4,000
TOTAL AGENCY			\$ 2,978,318	\$ 2,854,746	\$ 83,573
AGRICULTURAL EXPER STATION 5109					
UNIVERSITY CURRENT FUND					
39X01 -	GENERAL FUND	31801	\$ 3,172,730	\$ 3,171,872	\$ 858
39X03 -	REGIONAL RESEAKCH	31803	412,745	412,745	0
39X05 -	EARMARKED REVENUE	31802	1,079,000	1,074,243	4,757
39X06 -	HATCH	31804	866,500	866,500	0
39X07 -	LIVESTOCK & RANGE RESEARCH	31805	684,374	684,036	338
39X15 -	AES EXPR. CATTLE INVENTORY	33801	245,000	237,558	7,442
39X27 -	FERTILIZER	32827	59,000	56,389	2,611
39X28 -	SALINE SEEP	32828	42,000	30,118	11,882
39X29 -	TITLE V RURAL DEVELOPMENT	32829	16,132	14,745	1,387
TOTAL AGENCY			\$ 6,577,481	\$ 6,548,206	\$ 29,275
COOPERATIVE EXTENTION SERVICE 5110					
UNIVERSITY CURRENT FUND					
39W01 -	GENERAL FUND	31701	\$ 1,175,190	\$ 1,175,150	\$ 40
39W02 -	SMITH LEVER	31702	1,309,312	1,198,822	110,490
39W03 -	MULTILITL	33701	249,454	248,160	1,294
39W04 -	POTATO VIRUS X	33702	5,000	4,042	958
39W05 -	SEED POTATO CERTIFICATION	33703	40,000	6,767	33,233
39W21 -	SALINE SEEP	32701	50,000	24,294	25,706
39W22 -	FERTILIZER	32702	47,895	43,132	4,763
TOTAL AGENCY			\$ 2,876,851	\$ 2,700,367	\$ 176,484

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
	19275 -	EDUCATION	\$ 412,450	\$ 402,396	\$ 10,054
	19280 -	GENERAL SERVICES	182,488	180,299	2,189
	19284 -	ADMINISTRATION	108,108	107,547	561
	19289 -	CARE & CUSTODY	336,486	330,372	6,114
	TOTAL GENERAL FUND		1,039,532	1,020,614	18,918
FEDERAL AND PRIVATE REVENUE FUND					
	49012 -	EDUCATION 04027	428,300	386,876	41,424
	49041 -	EDUCATION 04303	171,319	171,319	0
	49077 -	ED & PRV REV FUND 04027	18,000	18,000	0
	74 -	CETA 04027	14,255	9,251	5,004
	49847 -	EDUCATION 04029	8,075	7,671	404
	TOTAL FED & PRV REVENUE FUND		639,949	593,117	46,832
AGENCY TOTAL					
	TOTAL AGENCY		\$ 1,679,481	\$ 1,613,731	\$ 65,750
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
	19270 -	PROMOTION OF THE ARTS	\$ 60,335	\$ 60,335	\$ 0
	19417 -	LOCAL COMMUNITY GRANTS	5,000	5,000	0
	TOTAL GENERAL FUND		65,335	65,335	0
FEDERAL AND PRIVATE REVENUE FUND					
	49145 -	PROMOTION OF THE ARTS 04800	22,360	22,360	0
	49165 -	AIS FPRA 04800	59,000	54,407	4,593
	49166 -	COMMUNITY MATCH FPRA 04800	35,800	26,756	9,045
	49168 -	NEA SPECIAL GRANTS FPRA 04800	11,292	10,608	684
	49169 -	FSP FPRA 04800	48,744	44,183	4,561
	49847 -	FPRA-CETA-COUNTY 04800	8,616	7,242	1,374
	TOTAL FED & PRV REVENUE FUND		185,812	165,556	20,257
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	58055 -	ARTIST-IN-THE-SCHOOLS 05055	11,886	7,177	4,709
	58056 -	NAIL ENDWMT FOR THE ART 05055	43,897	25,239	18,658
	59076 -	FED/STATE PARTNERSHIP FPGCA 05055	194,256	194,086	170
	59077 -	COMMUNITY MATCH FPGCA 05055	34,200	0	34,200
	59078 -	NEA SPECIAL GRANTS FPGCA 05055	56,708	3,066	53,642
	59079 -	ARTIST IN THE SCHOOL FPGCA 05055	0	1,460	1,461
	TOTAL FED & PRV GRANT CLEARANCE FUND		340,947	228,107	112,840
AGENCY TOTAL					
	TOTAL AGENCY		\$ 592,094	\$ 458,998	\$ 133,097
LIBRARY COMMISSION 5115					
GENERAL FUND					
	19274 -	STATE LIBRARY OPERATIONS	\$ 317,000	\$ 317,000	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	48253 -	STATE LIBRARY ONLINE REF 04469	25,000	10,826	14,174
	48557 -	2.00 FTE/CETA/THRU 93078 04811	23,420	20,584	2,836
	48590 -	PRE WHITE HOUSE CONF 04469	13,750	12,993	757
	49045 -	PRE WHITE HOUSE CONF FPRA 04469	3,000	2,950	50
	49046 -	FPRA CETA/PSE 04811	17,996	9,223	8,773
	49253 -	STATE LIBRARY ONLINE REF 04469	25,000	25,000	0
	49260 -	STATE LIBRARY OPERATIONS 04469	266,809	266,773	36
	TOTAL FED & PRV REVENUE FUND		374,975	348,349	26,626
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	58305 -	F&PRGCF HUMANITIES 05405	9,415	4,900	4,515
	59102 -	FY79 GRANTS 05405	155,160	0	155,160
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	59178 - 1978 GRANTS	05405	\$ 99,519	\$ 35,133	\$ 64,386
	TOTAL FEJ & PRV GRANT CLEARANCE FUND		264,094	40,033	224,061
	TOTAL AGENCY		\$ 956,069	\$ 705,382	\$ 250,687
MONT ADV COUNCIL FOR VOC ED	5116				
FEDERAL AND PRIVATE REVENUE FUND					
49089 - ADMINISTRATION	04471		\$ 75,000	\$ 63,550	\$ 11,450
49839 - F&P REV(78 CARRYOVER)	04471		10,525	10,372	153
TOTAL AGENCY			\$ 85,525	\$ 73,922	\$ 11,603
HISTOR SOCIETY BD OF TRUSTEES	5117				
GENERAL FUND					
19266 - ADMINISTRATION			\$ 104,481	\$ 104,481	\$ 0
19267 - LIBRARY			110,350	110,350	0
19291 - MUSEUM & GALLERIES			62,909	58,945	3,964
19449 - HISTORIC SITES			25,000	23,643	1,357
19450 - STATE ARCHIVES			102,043	98,324	3,719
TOTAL GENERAL FUND			404,783	395,743	9,040
EARMARKED REVENUE FUND					
28305 - RUSSEL ART-COAL TAX INT	02661		295,000	77,000	218,000
29025 - RUSSELL PAINTING ACQ	02661		295,000	218,000	77,000
29120 - MUSEUM & GALLERIES-ACC	02182		20,000	0	20,000
TOTAL EARMARKED REVENUE FUND			610,000	295,000	315,000
FEDERAL AND PRIVATE REVENUE FUND					
48527 - RUSSELL ART-PRIV DONAT	04011		150,000	429	149,571
49044 - RUSSELL PAINTING-DCN ACCT	04011		32,000	14,750	17,250
49149 - CLTA FPRF 7-2715	04811		4,062	4,062	0
49196 - PRIVATE DONATION	04014		5,000	5,000	0
49526 - HISTORIC SITES	04672		50,000	36,509	13,491
49742 - DONATIONS	04011		1,595	1,595	0
49744 - DONATIONS	04011		1,510	1,510	0
49745 - DONATIONS	04011		3,516	2,602	914
49823 - LIBBY DAM PROJECT	04824		82,715	63,285	19,430
49874 - CETA FPRF (PSE-327-9-3709)	04811		6,626	5,159	1,467
TOTAL FED & PRV REVENUE FUND			337,024	134,901	202,123
REVOLVING FUND					
79001 - CAPITOL CONSERVATION PROJECT	07075		44,293	44,293	0
79010 - PUBLICATIONS & MERCHAND	07076		141,753	129,248	12,506
79011 - PUB & MER CST GOODS RSLE	07076		300,000	228,782	71,218
TOTAL REVOLVING FUND			486,046	402,323	83,724
TOTAL AGENCY			\$ 1,837,853	\$ 1,227,967	\$ 609,887
BOARD OF REGENTS OF HIGHER ED	5118				
GENERAL FUND					
19286 - BO OF REGENTS-ADMIN-GF			\$ 14,145	\$ 13,487	\$ 658
DEPARTMENT OF FISH & GAME	5201				
GENERAL FUND					
19229 - F&G GENERAL FUND PARKS			\$ 484,719	\$ 484,620	\$ 99
EARMARKED REVENUE FUND					
21055 - PARK LAKE IMP	02131		8,687	4,316	4,371
24147 - JOCKO RIVER RES	02131		16,562	16,562	0
24152 - GAME LAND ACQ DULP	02131		450,000	332,550	117,450
24155 - CANYON FERRY FAC	02131		4,750	0	4,750
24174 - REP-ACQ DEV WTR ST PRKS	02205		100,000	91,334	8,666
24244 - LAKE & STREAM IMP	02131		50,000	36,120	13,880
24245 - YS RIVER HATCH BGT	02131		10,000	3,497	6,503
24246 - BLWTR HTCH SCG	02131		1,798	1,798	0
26052 - LAND FOR WILDLIFE	02131		12,300	0	12,300
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26053	-	FOX LKE DIKE SPL 02131	\$ 2,000	\$ 0	\$ 2,000
26054	-	FRESNO DIKE FNCE 02131	9,200	1,531	7,669
26056	-	NINE PIPE STG SHD 02131	10,000	9,273	727
26062	-	DEV FSH SML GME 02131	900,000	761,357	138,643
26142	-	ACQ DEV SNOMBLE STE 02207	30,000	0	30,000
27271	-	BSMT RMDL & LNDSCPE 02131	33,896	33,896	0
28296	-	FG-BROWN'S LAKE ROAD 02131	50,000	0	50,000
28297	-	FG-REG HGTR MAINTENANCE 02131	50,000	11,231	38,769
28299	-	FG-ROCK CREEK REC 02131	3,750	3,675	75
28300	-	FG-SITE IMPR HLNA 02131	105,250	101,884	3,366
28301	-	FG-FISHING ACCESS DEV 02131	110,000	621	109,379
28302	-	FG-FISHING ACCESS ACQ 02305	790,000	100,066	689,934
28303	-	FG-COAL TAX ACQ 02036	1,200,000	1,160,732	39,268
28304	-	FG-GAME RANGE ACQ 02131	600,000	0	600,000
29058	-	ADMINISTRATION PROGRAM 02131	171,690	148,616	23,074
29060	-	WILDLIFE PROGRAM 02131	4,452,798	4,438,327	14,471
29061	-	FISH PROGRAM 02131	3,204,436	3,163,199	41,237
29064	-	FG LIC ERA PARKS 02131	401,271	400,238	1,033
29079	-	ST PARKS COAL TAX ERA 02036	72,600	16,886	55,714
29082	-	HELENA HQ FIRE RES CORRIDOR 02131	6,000	0	6,000
29083	-	TROUT HATCHERY REPAIRS 02131	50,000	5,070	44,930
29139	-	PARKS MISC ERA 02204	180,000	178,634	1,366
29140	-	MOTOR BT FUEL ERA PARKS 02205	405,049	404,473	576
29141	-	MOTOR BT REG ERA PARKS 02206	30,000	26,345	3,655
29144	-	SNJ MO REG ERA (ENF) PARKS 02207	29,500	18,854	10,646
29145	-	SNO MO REG ERA (OP&DEV) PARKS 02207	27,500	26,886	614
29279	-	COAL TAX ERA PARKS 02036	264,307	264,094	213
29310	-	HB 340 SNOMOBL SFTY EDUC 02017	17,100	15,841	1,259
29311	-	HK 340 SNOMUBL DEV & D & M 02017	153,900	153,436	464
TOTAL EARMARKED REVENUE FUND			14,014,344	11,931,342	2,083,002
FEDERAL AND PRIVATE REVENUE FUND					
42119	-	ACQUIRE & DEV LAND 04522	444,000	384,000	60,000
42131	-	FENCE BEARTOOTH GAME R 04522	1,497	1,497	0
44186	-	LAND ACQ 04522	450,000	316,850	133,150
44189	-	CANYON FERRY 04522	14,250	0	14,250
44200	-	DEV STATE PARKS 04186	100,000	39,863	60,137
45298	-	SU SAND REC AREA 04940	520,560	0	520,560
46038	-	ALQ & DEV SNOBLE STS 04186	30,000	0	30,000
46103	-	LAND FOR WILDLIFE 04522	18,450	0	18,450
46105	-	FRESNO DIKE FENCE 04522	13,800	2,297	11,503
46107	-	FOX LAKE DIKE SPL 04522	3,000	0	3,000
46109	-	NINE PIPE STG SHD 04522	15,000	13,909	1,091
46158	-	DEV FSH & SML GAME STS 04940	900,000	550,369	349,631
46229	-	BUK HEADWATER BICEN PROJ 04186	250,000	246,493	3,507
48506	-	FG-PICTOGRAPH CAVES 04186	10,000	5,058	4,942
48508	-	FG-ROCK CREEK REC 04940	3,750	3,675	75
48509	-	FG-BANNACK ST MONUMENT 04186	40,000	11,611	28,389
48510	-	FG-CODNEY REC AREA 04186	100,000	25,188	74,812
48511	-	FG-SLUICE BX MONUMENT 04186	14,000	2,754	11,246
48512	-	FG-VAT BRIDGE MONUMENT 04186	65,000	21,172	43,828
48513	-	FG-CHINAMEN'S GULCH 04186	55,000	3,040	51,960
48514	-	FG-BEARTOOTH REC AREA 04186	43,000	32,823	10,177
48515	-	FG-GIANT SPRINGS 04186	147,200	130,031	17,169
48516	-	FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
48517	-	FG-NELSON CREEK REC AREA 04186	100,000	472	99,528
48518	-	FG-PLACID LAKE REC AREA 04186	280,000	90,522	189,478
48519	-	FG-JEWEL'S BAY 04186	200,000	0	200,000
48520	-	FG-PONDEROSA ST MONUMENT 04186	190,000	0	190,000
48521	-	FG-SALMON LAKE 04186	275,000	62,775	212,225
48522	-	FG-FISHING ACCESS DEV 04940	110,000	621	109,379
48523	-	FG-FISHING ACCESS ACQ 04940	790,000	41,983	748,017
48524	-	FG-COAL TAX ACQ 04186	1,200,000	165,755	1,034,245
48525	-	FG-GAME RANGE ACQ 04522	600,000	150,123	449,878
48532	-	ACQ OF WILD HORSE ISLAND 04186	2,000,000	857,070	1,142,930
48650	-	EMERGENCY DROUGHT RELIEF 04522	17,260	236	17,024
49102	-	WILDLIFE PROGRAM 04522	2,131,195	1,753,019	378,176
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49104	-	MOTOR BI SAFETY FPRA PARKS 04820	\$ 40,000	\$ 32,963	\$ 7,037
49108	-	FISH PROGRAM 04522	1,333,196	958,139	335,057
49156	-	F&G LIC FPRA PARKS 04940	226,306	212,763	13,543
49157	-	ADMINISTRATION PROGRAM 04940	21,149	19,359	1,790
49188	-	SI PARKS FPRA 04186	72,600	16,886	55,714
49586	-	CMR IMPACT & PLAN 04522	19,476	19,166	310
49588	-	BA BUR FUNDS 04186	25,000	9,648	15,352
49681	-	PARKS-CETA 04811	5,629	2,295	3,334
49682	-	WILDLIFE-CETA 04811	24,353	13,433	10,920
49683	-	FISH-CETA 04811	60,372	38,310	22,062
49841	-	DISASTER ASSISTANCE 04941	104,351	8,054	96,297
49842	-	DISASTER ASSISTANCE 04941	11,250	8,771	2,479
TOTAL FED & PRV REVENUE FUND			13,275,644	6,252,993	6,982,652
REVOLVING FUND					
79161	-	MT OUTDOORS REVOLVING FUND 07020	122,756	122,673	83
79162	-	MT OUTDOORS REVOLVING FUND 07020	90,761	84,618	6,143
79163	-	MT OUTDOORS REVOLVING FUND 07020	38,495	38,279	216
TOTAL REVOLVING FUND			252,012	245,570	6,442
TOTAL AGENCY			\$ 28,026,719	\$ 18,954,525	\$ 9,072,195
DEPT HEALTH & ENVIRON SCIENCES 5301 GENERAL FUND					
12259	-	48476 42ND LA-WATER POLL	\$ 2,796,957	\$ 2,769,320	\$ 27,637
19203	-	COMMUNICABLE DISEASE	178,101	168,072	10,029
19215	-	MANAGEMENT SERVICES	462,096	459,770	2,326
19240	-	COMP HEALTH PLANNING	138,019	130,635	7,384
19245	-	HEALTH CARE FAC & MNPWR	206,298	180,139	26,159
19247	-	HEALTH SERVICES	637,105	530,666	106,439
19256	-	ENVIRONMENTAL HEALTH	1,131,726	1,056,785	74,941
19501	-	LABORATORY SERVICES	175,385	175,142	243
TOTAL GENERAL FUND			5,725,687	5,470,529	255,158
EARMARKED REVENUE FUND					
29164	-	ENVIR HEALTH - JUNK CAR 02227	900,000	767,571	132,429
29189	-	WATER & WASTE WATER OP 02970	12,590	12,590	0
29209	-	ENVIR HEALTH - SUBDIV 02010	301,859	293,675	8,184
29262	-	ENVIR HEALTH - VARIANCES 02009	110,000	55,225	54,775
29271	-	HEALTH EFFECTS STUDY 02020	620,000	605,319	14,681
29272	-	ENVIR HEALTH - ENV IMP 02011	65,000	1,694	63,306
29314	-	LABORATORY SERVICES 02971	80,000	72,407	7,593
TOTAL EARMARKED REVENUE FUND			2,089,449	1,808,481	280,968
FEDERAL AND PRIVATE REVENUE FUND					
49039	-	HEALTH SERVICES - FEES 04237	17,000	9,716	7,284
49054	-	COMMUNICABLE DISEASE 04413	19,250	15,604	3,646
49056	-	HEALTH SERVICES 04413	948,557	358,726	589,831
49057	-	ENVIRONMENTAL HEALTH 04413	397,380	263,609	133,771
49058	-	HEALTH CARE FAC & MNPWR 04413	247,672	160,795	86,877
49060	-	MANAGEMENT SERVICES 04413	30,000	0	30,000
49438	-	DEPT OF HEALTH - TITLE XX 04413	91,681	21,620	70,061
49660	-	HEALTH CARE FAC & MANPOWER 04200	275,743	226,296	49,447
49661	-	ENVIRONMENTAL HEALTH 04201	1,455,277	1,338,116	117,161
49662	-	COMP HEALTH PLANNING 04202	400,976	380,699	20,277
49663	-	MANAGEMENT SERVICES 04202	108,585	105,464	3,121
49664	-	MANAGEMENT SERVICES 04202	48,157	46,097	2,060
49665	-	COMMUNICABLE DISEASE 04202	50,500	47,629	2,871
49666	-	COMMUNICABLE DISEASE 04202	228,403	192,836	35,567
49667	-	LABORATORY SERVICES 04202	138,800	136,230	2,570
49668	-	HEALTH CARE FAC & MANPOWER 04202	625,547	357,534	268,013
49669	-	ENVIRONMENTAL HEALTH 04202	97,696	92,389	5,307
49670	-	HEALTH SERVICES 04202	53,178	42,092	11,086
49671	-	HEALTH SERVICES 04202	545,551	493,260	52,291
49672	-	HEALTH SERVICES 04202	471,686	410,971	60,715
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49673 -	HEALTH SERVICES	04202	\$ 374,376	\$ 295,895	\$ 78,481
49674 -	HEALTH SERVICES	04202	136,204	99,326	36,878
49675 -	HEALTH SERVICES	04202	1,057,735	944,955	112,780
49676 -	HEALTH SERVICES	04203	5,319,724	4,660,297	659,427
49678 -	LABORATORY SERVICES	04201	129,343	108,830	20,513
49679 -	MANAGEMENT SERVICES	04413	307,792	299,264	8,528
TOTAL FED & PKV REVENUE FUND			13,576,813	11,108,250	2,468,563
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
59082 -	HILL-BURTON CONSTRUCTION	05467	1,200,000	126,010	1,073,990
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
69145 -	H8708 SOLID WASTE GRANTS	06J01	100,000	100,000	0
TOTAL AGENCY			\$ 22,691,949	\$ 18,613,270	\$ 4,078,679
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
21070 -	HWY COMPLEX ACQ FEES	02138	\$ 8,400	\$ 8,400	\$ 0
24145 -	CITY COUNTY LOCAL ASST	02138	2,168,129	2,043,887	124,243
24314 -	MOTOR POOL COMPLEX CONST	02138	56,185	7,763	48,422
27234 -	COAL IMPACT ROADS	02270	5,908,195	0	5,908,195
29069 -	HWY PRECONSTRUCTION	02138	3,898,709	3,539,622	359,087
29070 -	HWY TRAVEL PROMOTION	02138	659,963	656,909	3,054
29071 -	HWY MAINTENANCE	02138	25,738,557	25,390,407	348,150
29072 -	HWY CONSTRUCTION	02138	20,832,296	20,240,612	591,684
29073 -	HWY GENERAL OPERATIONS	02138	4,877,893	4,624,635	253,258
29234 -	HWY CONSTRUCTION	02270	5,653,355	0	5,653,355
29240 -	PMNT 03857-CH477,75 LAWS	02138	548,000	548,000	0
29270 -	HWY EQUIPMENT	02138	1,606,125	1,160,439	445,686
TOTAL EARMARKED REVENUE FUND			71,955,807	58,220,674	13,735,134
FEDERAL AND PRIVATE REVENUE FUND					
49051 -	HWY CONSTRUCTION	04410	64,723,641	63,777,492	946,149
49052 -	HWY GENERAL OPERATIONS	04410	1,914,400	1,913,641	759
49053 -	HWY PRECONSTRUCTION	04410	8,016,149	7,993,272	22,877
TOTAL FED & PRV REVENUE FUND			74,654,190	73,684,405	969,785
REVOLVING FUND					
79012 -	HWY MOTOR POOL	07078	665,917	599,726	66,191
79021 -	HWY EQUIPMENT	07235	6,632,268	6,328,478	303,790
TOTAL REVOLVING FUND			7,298,185	6,928,204	369,981
TOTAL AGENCY			\$153,908,182	\$138,833,283	\$ 15,074,900
DEPARTMENT OF STATE LANDS 5501					
GENERAL FUND					
19036 -	OPERATIONS		\$ 960,586	\$ 913,532	\$ 47,054
19039 -	IN LIEU TAXES		190,000	190,000	0
TOTAL GENERAL FUND			1,150,586	1,103,532	47,054
EARMARKED REVENUE FUND					
29040 -	RESOURCE DEVELOPMENT	02114	404,666	150,138	254,528
29267 -	RECLAMATION	02173	22,750	22,750	0
29289 -	LAND ADMINISTRATION	02304	15,000	0	15,000
29290 -	SALINE SEEP	02304	50,000	44,865	5,135
TOTAL EARMARKED REVENUE FUND			492,416	217,753	274,663
FEDERAL AND PRIVATE REVENUE FUND					
49123 -	ZORTMAN-LANDUSKY EIS	04018	12,265	3,909	8,356
49184 -	CENTRAL MANAGEMENT	04018	6,176	4,370	1,806
49191 -	ABANDONED MINE INVENTORY	04100	10,000	0	10,000
49192 -	WESTMORELAND RESOURCES, INC. EIS	04018	50,049	21,212	28,837
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49201 -	ABANDONED MINE LAND RECLAMATN	04100	\$ 34,980	\$ 0	\$ 34,980
49538 -	BENTONITE STUDY	04018	22,348	7,258	15,090
49539 -	ACCELERATED SOILS STUDY	04018	253,678	76,189	177,489
49540 -	PACIFIC POWER & LIGHT EIS	04018	50,511	48,723	1,788
49541 -	AMERICAN SMELT & REF CO EIS	04018	38,340	24,572	13,768
49543 -	MUNICO EIS	04018	316,084	107,712	208,372
49544 -	SHELL OIL COMPANY EIS	04018	36,786	12,955	23,831
49576 -	WARD DEVELOPMENT CORP EIS	04018	10,660	210	10,450
49659 -	PEABODY COAL COMPANY EIS	04018	69,242	38,720	30,522
49844 -	FEDERAL RECLAMATION GRANT	04100	130,000	83,668	46,332
49845 -	WESTERN VERMICULITE	04018	4,268	869	3,399
TOTAL FED & PRV REVENUE FUND			1,045,387	430,367	615,020
TOTAL AGENCY			\$ 2,688,389	\$ 1,751,652	\$ 936,737
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
19023 -	RABIES & RODENT		\$ 65,618	\$ 49,265	\$ 16,353
19025 -	MILK & EGG PROGRAM		131,320	129,967	1,353
19026 -	DIAGNOSTIC LAB		246,846	243,404	3,442
19030 -	ANIMAL HEALTH ADM		35,700	28,590	7,110
19031 -	CENTRAL SERVICES		48,598	48,438	560
19444 -	DISEASE CONTROL		52,229	42,995	9,234
TOTAL GENERAL FUND			580,711	542,659	38,052
EARMARKED REVENUE FUND					
29041 -	F&G REIMB RABIES	02149	15,000	14,533	467
29107 -	CENTRAL SERVICES	02149	28,444	28,421	23
29108 -	PREDATORY ANIMAL CONTROL	02149	224,486	167,192	57,294
29109 -	INSPECTION & CONTROL	02149	1,198,765	1,162,910	35,855
29110 -	CENTRAL SERVICES	02151	106,987	106,764	223
29111 -	DISEASE CONTROL	02151	416,394	416,394	0
29112 -	DIAGNOSTIC LAB	02151	156,599	156,599	0
29113 -	ANIMAL HEALTH ADM	02151	35,697	35,697	0
29315 -	FISH & GAME FUNDS REIMB PRED	02149	65,000	65,000	0
TOTAL EARMARKED REVENUE FUND			2,247,372	2,153,510	93,862
FEDERAL AND PRIVATE REVENUE FUND					
49034 -	MILK & EGG PROGRAM	04099	9,553	9,553	0
49432 -	CENTRAL SERVICES	04001	30,900	26,242	4,658
49545 -	LIVESTOCK-DISEASE CONTROL	04811	39,351	24,999	14,352
TOTAL FED & PRV REVENUE FUND			79,804	60,794	19,010
TOTAL AGENCY			\$ 2,907,887	\$ 2,756,963	\$ 150,924
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
19089 -	LAW SUIT JUDGMENT		\$ 320,984	\$ 320,984	\$ 0
19187 -	JNR WATER RESOURCES		1,721,271	1,709,522	11,749
19194 -	JNR CENTRALIZED SERVICES		903,295	891,620	11,675
19197 -	JNR RESOURCE DIST SUPER		231,575	231,420	155
19231 -	JNR FOREST RESOURCES		2,018,813	2,003,666	15,147
19250 -	JNR ENERGY PLANNING		245,000	191,825	53,175
TOTAL GENERAL FUND			5,440,938	5,349,037	91,901
EARMARKED REVENUE FUND					
28295 -	OIL-GAS OFFICE-WHSE	02219	488,200	480,000	8,200
29027 -	JNR FOREST RESOURCES	02100	119,303	104,778	14,525
29115 -	JNR FOREST RESOURCES	02156	733,198	143,153	590,045
29116 -	JNR FOREST RESOURCES	02160	60,396	59,049	1,347
29157 -	JNR OIL & GAS REG	02219	355,542	354,606	936
29158 -	JNR CENTRALIZED SERVICES	02219	33,015	33,015	0
CONTINUED					

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CONTINUED					
29165 -	DNK	CENTRALIZED SERVICES	\$ 2,000	\$ 2,000	\$ 0
29166 -	DNK	RESOURCE DIST SUPER 02231	22,500	19,217	3,283
29188 -	DNK	WATER RESOURCES 02950	123,655	19,627	104,028
29190 -	DNK	ENERGY PLANNING 02013	941,741	566,541	375,200
29232 -	DNK	ENERGY PLANNING 02951	936,703	629,156	307,547
TOTAL EARMARKED REVENUE FUND			3,816,253	2,411,142	1,405,111
FEDERAL AND PRIVATE REVENUE FUND					
49029 -	DNK	WATER RESOURCES 04059	399,615	312,463	87,152
49047 -	OPERATIONS	04059	95,000	15,482	79,518
49049 -	OPERATIONS	04059	94,423	75,423	19,000
49050 -	OPERATIONS	04059	97,000	88,735	8,265
49070 -	DNK	FOREST RESOURCES 04419	1,478,979	1,330,044	148,935
49087 -	DNK	FOREST RESOURCES 04441	334,622	260,984	73,638
49193 -	OPERATIONS	04059	10,622	0	10,622
49194 -	OPERATIONS	04059	22,384	11,333	11,051
49359 -	DNK	CENTRALIZED SERVICES	20,896	0	20,896
49361 -	DNK	WATER RESOURCES-CETA	41,048	0	41,048
49362 -	DNK	FOREST RES-CETA 04441	563,638	133,256	430,382
49492 -	DNK	CENTRALIZED SERVICES	255,919	252,291	3,628
49746 -	OPERATIONS	04059	2,000	0	2,000
49811 -	HB145	OPERATIONS 04811	7,219	4,525	2,694
49812 -	OPERATIONS	04811	6,200	5,837	363
49813 -	HB145	OPERATIONS CETA 04811	252,459	169,629	82,830
49814 -	HB145	OPERATIONS 04811	549,386	535,640	13,746
49815 -	HB145	OPERATIONS 04059	77,497	77,494	3
49816 -	BA9019	OPERATIONS 04059	34,197	23,274	10,923
49817 -	BA9019	OPERATIONS 04059	572,652	375,937	196,715
49820 -	OPERATIONS	04059	90,000	45,999	44,001
49821 -	OPERATIONS	04059	89,252	58,766	30,486
49829 -	OPERATIONS	04059	82,677	16,870	65,807
49833 -	79-19	OPERATIONS 04059	3,450	3,337	113
49870 -	OPERATIONS	04059	16,940	15,389	1,551
TOTAL FEJ & PRV REVENUE FUND			5,198,075	3,812,708	1,385,367
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
68137 -	LOAN	SOLID WASTE 06001	2,000,000	0	2,000,000
68140 -	RRD	LOANS/DEPT REQ 06001	1,047,000	0	1,047,000
69002 -	BOULDER	RIVER RES 06001	250,000	0	250,000
69136 -	SOLID	WASTE MANAGEMENT 06001	100,000	0	100,000
69139 -	DNK	WATER RESOURCES RRD 06001	40,000	40,000	0
TOTAL BOND PROC & INS CLEARANCE FUND			3,437,000	40,000	3,397,000
TOTAL AGENCY			\$ 17,892,266	\$ 11,612,887	\$ 6,279,379
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
19064 -	HB 145 -	OPERATIONS	\$ 444,107	\$ 381,100	\$ 63,007
19158 -	REV	LEGAL	177,087	146,692	30,395
19172 -	REV	CORPORATION TAX	369,656	357,698	11,958
19179 -	REV	PROPERTY VALUATION	6,848,585	6,703,697	144,888
19214 -	REV	DIRECTORS OFFICE	114,891	109,099	5,792
19217 -	REV	MISCELLANEOUS TAXES	251,270	250,059	1,211
19220 -	REV	INCOME TAX	1,254,613	1,202,489	52,124
19225 -	REV	INVESTIGATION DIV	292,877	257,108	35,769
19233 -	REV	OPERATIONS DIV	209,229	204,707	4,522
19235 -	REV	AUDIT & ACCOUNTING	417,653	391,312	26,341
19301 -	REV	INHERITANCE TAX	114,288	103,468	10,820
19419 -	REV	PROPERTY TAX RELIEF 01101	15,100,000	10,266,133	4,833,867
TOTAL GENERAL FUND			25,594,256	20,373,562	5,220,694
EARMARKED REVENUE FUND					
29022 -	REV	MISCELLANEOUS TAXES 02088	20,815	20,400	415
29023 -	BEER	TAX TRANSFERS-CITIES	1,260,000	1,259,687	313
29087 -	REV	MOTOR FUEL TAX 02138	397,302	388,098	9,204
29096 -	REV	DIRECTORS OFFICE 02138	64,533	64,533	0
29206 -	REV	INHERITANCE TAX 02087	29,549	29,549	0
TOTAL EARMARKED REVENUE FUND			1,772,199	1,762,267	9,932
CONTINUED					

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CONTINUED					
FEDERAL AND	PRIVATE REVENUE FUND				
49141 -	REV AUDIT & ACCOUNTING	04007	\$ 46,264	\$ 43,868	\$ 2,396
49142 -	REV INVSTG CHILD SUPPORT		480,510	441,725	38,785
	04754				
49167 -	REV WELFARE FRAUD	04002	8,742	500	8,242
49355 -	REV CHILD SUPPORT ENFOR	04002	43,229	43,229	0
49356 -	REV INVSTG WELFARE FRAUD		90,414	39,982	50,432
	04754				
49631 -	CETA - 85800	04811	329,239	288,300	40,939
49634 -	CETA - 86200	04811	162,960	77,908	85,052
TOTAL FED & PRV REVENUE FUND			1,161,358	935,512	225,846
REVOLVING FUND					
79005 -	REV MOTOR FUEL TAX	07061	7,200	2,610	4,590
79041 -	REVENUE-CENTRAL SUPPLY	07243	120,000	92,770	27,230
79042 -	LIQUOR PURCHASE & FREIGHT		35,439,493	31,075,741	4,363,752
	07154				
79043 -	LIQUOR TAX-CITIES & COUNTIES		2,939,420	2,921,230	18,190
	07154				
79045 -	LIQUOR EXCISE TAX	07154	6,814,164	0	6,814,164
79046 -	LIQUOR PROFITS	07154	7,581,390	0	7,581,390
79065 -	TRANSFER OF LIQUOR LICENSE TAX		1,419,710	0	1,419,710
	07154				
79087 -	H8 145 & 384-OPERATIONS	07154	195,709	195,709	0
79088 -	ADMIN APPROP-CATA ENTRY	07153	187,060	176,410	10,650
79139 -	REV LIQUOR DIVISION	07154	5,176,240	5,064,259	111,981
79141 -	REV INVESTIGATION DIV	07154	168,728	168,728	0
79169 -	H8145 - OPERATIONS	07154	17,976	17,976	0
TOTAL REVOLVING FUND			60,067,090	39,715,433	20,351,657
TOTAL AGENCY			\$ 88,594,903	\$ 62,786,774	\$ 25,808,129
DEPARTMENT OF ADMINISTRATION	6101				
GENERAL FUND					
17500 -	SBAS PROJ/H8143/RE: 17414		\$ 300,000	\$ 299,626	\$ 374
19007 -	TREASURER		144,371	144,212	159
19008 -	PERSONNEL		728,645	728,556	89
19009 -	PURCHASING		274,448	274,448	0
19012 -	MANAGEMENT SYSTEMS		215,719	208,160	7,559
19015 -	GENERAL SERVICES		836,572	836,311	261
19016 -	ARCHITECTURE & ENG		211,180	186,033	25,147
19020 -	ACCOUNTING		845,199	838,901	6,298
19022 -	CENTRAL ADMINISTRATION		224,624	224,256	368
19130 -	PRISONER TRANSPORTATION		93,500	92,187	1,313
19131 -	RECORDS MANAGEMENT		76,019	69,882	6,137
19132 -	INSURANCE & LEGAL		789,043	787,203	1,840
19139 -	SETTLEMENT--SEYMOUR STORCH		12,000	12,000	0
19300 -	EMERGENCY & DISASTER		1,236,910	1,236,910	0
19422 -	BUILDING CODES		30,702	28,810	1,892
19423 -	TRAMWAY		16,000	7,230	8,770
TOTAL GENERAL FUND			6,034,932	5,974,625	60,307
EARMARKED REVENUE FUND					
28306 -	CAPITOL ART RESTORATION	02036	50,000	46,078	3,922
29029 -	INSURANCE U MILLAGE	02106	282,491	282,491	0
29068 -	TREAS 84-1847 CITIES	02138	3,550,000	3,550,000	0
29074 -	TREAS 84-1847 COUNTY	02138	2,950,000	2,950,000	0
29093 -	DIST TO COUNTIES-11-4513		75,000	75,000	0
	02138				
29203 -	WORK COMP JUDGE	02012	164,971	158,167	6,804
TOTAL EARMARKED REVENUE FUND			7,072,462	7,061,736	10,726
FEDERAL AND	PRIVATE REVENUE FUND				
49030 -	PERSONNEL	04080	91,645	58,676	32,969
49035 -	GENERAL SERVICES	04120	197,320	197,087	233
49159 -	CETA 327-9-3705	04811	3,404	2,691	713
49546 -	CETA	04811	23,648	17,722	5,926
49612 -	ENERGY CONS FPKA	04009	12,172	11,287	885
49633 -	CETA-329-7-2742	04811	8,288	5,788	2,500
49831 -	CETA POSITION	04811	2,000	1,919	81
49838 -	CETA GRANT	04811	13,059	11,162	1,897
49857 -	ENERGY CONSERVATION	04009	28,130	15,992	12,138
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		TOTAL FED & PRV REVENUE FUND	\$ 379,666	\$ 322,324	\$ 57,342
		REVOLVING FUND			
		78150 - CENTRAL DATA PROC RA 07159	130,000	65,000	65,000
		78164 - SBAS UPGRADE RA 07004	150,000	150,000	0
		79028 - PERSONNEL-IPA TRAINING 07254	45,000	41,738	3,262
		79050 - DATA PROCESSING 07159	3,111,232	3,000,560	110,672
		79051 - GEN SERV REPRODUCTION 07238	1,799,502	1,039,741	759,761
		79052 - BUILDING CODES 07242	532,944	488,891	44,053
		79053 - ARCHITECTURE & ENG 07245	109,448	54,078	15,370
		79056 - COMMUNICATIONS 07258	2,027,896	1,941,890	86,006
		79057 - INVESTMENTS 07260	400,580	383,260	17,320
		79058 - GEN SERV BLDG & GROUNDS 07264	882,453	652,790	229,663
		79068 - RECORDS MANAGEMENT 07270	115,868	112,311	3,557
		79137 - GEN SERV SRS BUILDING 07263	196,545	178,711	17,834
		79142 - PERSONNEL-SYSTEM DVLPMNT 07006	57,813	57,813	0
		79143 - INSURANCE & LEGAL 07253	2,008,603	1,137,722	870,881
		79144 - BOARD OF HOUSING 07005	208,331	190,536	17,795
		79151 - SURPLUS PROPERTY 07007	172,473	160,472	12,001
		79153 - COMMUNICATIONS-MW 07265	289,043	279,943	9,100
		79159 - INFORMATION SYSTEMS 07159	814,959	699,745	115,214
		TOTAL REVOLVING FUND	13,052,690	10,675,201	2,377,489
		TOTAL AGENCY	\$ 26,539,750	\$ 24,033,886	\$ 2,505,864
		MERIT SYSTEM BUREAU 6103			
		EARMARKED REVENUE FUND			
		29208 - MERIT SYSTEM 02208	\$ 192,270	\$ 178,208	\$ 14,062
		FEDERAL AND PRIVATE REVENUE FUND			
		49140 - MERIT SYSTEM CETA 1701 04811	5,570	5,246	324
		49177 - MERIT SYSTEM CETA 328-9-4705 04811	10,931	6,312	4,619
		49843 - MERIT SYSTEM CETA 04811	18,645	9,264	9,381
		TOTAL FED & PRV REVENUE FUND	35,146	20,822	14,324
		TOTAL AGENCY	\$ 227,416	\$ 199,030	\$ 28,386
		PUBLIC EMPLOYEES RETIREMENT BD 6104			
		GENERAL FUND			
		19126 - PERS	\$ 2,000	\$ 2,000	\$ 0
		EARMARKED REVENUE FUND			
		29049 - PERS 02122	484,316	482,597	1,719
		TOTAL AGENCY	\$ 486,316	\$ 484,597	\$ 1,719
		TEACHERS RETIREMENT BOARD 6105			
		EARMARKED REVENUE FUND			
		29143 - TEACHERS RETIREMENT 02077	\$ 251,498	\$ 245,345	\$ 6,153
		STATE TAX APPEALS BOARD 6106			
		GENERAL FUND			
		19125 - STAB	\$ 239,308	\$ 239,307	\$ 1
		LONG RANGE BLDG PLAN 6107			
		GENERAL FUND			
		19503 - GENERAL FUND TR TO BPICA	\$ 6,140,000	\$ 6,140,000	\$ 0
		EARMARKED REVENUE FUND			
		26214 - UPGRADE PRESENT FCITY 02138	92,750	74,399	18,351
		26215 - GARAGE HAMILTON 02138	50,000	7,200	42,800
		26216 - GARAGE SUMMIT 02138	75,000	55,050	19,950
		26217 - GARAGE McDONALD PASS 02138	52,000	0	52,000
		26220 - SANDHOUSE HARLEM 02138	22,000	316	21,684
		26221 - GARAGE MALTA 02138	60,000	52,570	7,430
		26223 - SANDHOUSE BROADUS 02138	26,150	25,927	223
		26224 - GARAGE WINNETT 02138	24,800	0	24,800
		26225 - GARAGE PHILLIPSBERG 02138	53,000	100	52,900
		26227 - SANDHOUSE BOZEMAN 02138	23,891	23,891	0
		26230 - SANDHOUSE BEAVERSLIDE 02138	18,212	18,212	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26231 -	GARAGE WHT SULPHUR	02138	\$ 30,000	\$ 0	\$ 30,000
28292 -	HWY REPAIR-SAFETY	02138	150,000	19,166	130,834
28293 -	HIGHWAY MNT FACILITIES	02138	326,100	219,601	106,499
TOTAL EARMARKED REVENUE FUND			1,003,903	496,432	507,471
FEDERAL AND PRIVATE REVENUE FUND					
42015 -	NATL GUARD HANGAR	04530	479,473	472,615	6,858
43292 -	UM YELLOW BAY	04530	385,250	379,579	5,671
44182 -	RENJVATE & LAND ACQ	04530	390,000	390,000	0
44183 -	DEVEL STATE PARKS	04530	193,500	182,990	10,510
44223 -	PATROL HDQ GLENDIVE	04601	105,375	57,181	48,194
46114 -	WARM SPGS SEWER	04530	375,000	0	375,000
46115 -	ARMORY MISSOULA	04530	583,904	583,904	0
46117 -	DEV ST PARKS	04530	220,000	211,756	8,244
46119 -	L&C ST PARK	04530	75,000	66,361	8,639
46120 -	BOULDER SEWER SYS	04530	200,000	0	200,000
48494 -	UM-LIBRARY COMPLETION	04530	1,800,000	1,750,436	49,564
48495 -	UM-LAW LIBRARY	04530	1,325,000	1,265,008	59,992
48496 -	NTL GUARD ROOFS	04530	28,500	0	28,500
48497 -	NTL GD ARMORY CULBERTSON	04530	367,000	0	367,000
48498 -	NTL GD AVIATION ADTN-HLN	04530	589,000	0	589,000
48499 -	NTL GUARD ARMORY VLTS	04530	11,250	7,411	3,839
48500 -	NTL GUARD INT DETECTION	04530	19,000	0	19,000
48502 -	CAPIT LAND ACQ-IMPR	04120	50,000	11,321	38,679
48503 -	MURAL PRESERVATION	04120	15,000	493	14,507
48504 -	VO TECH BILLINGS	04530	750,000	0	750,000
48594 -	NEW AUDITORIUM-MCMST	04530	500,000	485,873	14,127
48651 -	AW-SUP-LIB MCMST	04530	100,000	76,136	23,864
49725 -	LND AR & GRND IMP-CAP CPLX-ADM	04120	145,000	40,000	105,000
TOTAL FED & PRV REVENUE FUND			8,707,252	5,981,064	2,726,188
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62015 -	NORTHERN LIBRARY	06142	20,000	20,000	0
62019 -	U OF M YELLOW BAY	06142	175,682	175,682	0
62049 -	WARM SPRINGS WRRN	06142	345,000	340,796	4,204
62061 -	NATL GUARD HANGAR	06142	44,636	43,683	953
64000 -	VO-TECH GT FALLS	06142	1,000,000	1,000,000	0
64004 -	REMODEL MITCHELL BLDG	06142	1,877,000	1,842,167	34,833
64016 -	REN LIBRARY U OF M	06142	1,500,000	1,478,801	21,199
64018 -	IMPROVE STATE PARKS	06142	193,500	184,290	9,210
64021 -	BOULDER REMODEL HOSP II	06142	360,000	134,868	225,132
64022 -	BOULDER RENOV COTTAGES	06142	95,000	76,954	18,047
64033 -	WARM SPRINGS FIRE P	06142	80,000	74,143	5,857
64037 -	WARM SPRINGS REP GTS	06142	5,000	3,915	1,085
66004 -	REVENUE LIQ WAREHOUSE	06142	1,915,172	1,915,172	0
66005 -	ARMORY MISSOULA	06142	250,000	242,240	7,760
66006 -	ARMORY REPAIRS	06142	124,700	120,821	3,879
66011 -	WARM SPRINGS SEWER	06142	125,000	0	125,000
66013 -	WARM SPRINGS LAUNDRY	06142	522,189	522,189	0
66015 -	DEV STATE PARKS	06142	200,000	194,166	5,834
66030 -	BOULDER LAUNDRY	06142	200,000	199,297	703
66031 -	MTN VIEW ROOF CTGS	06142	45,000	32,353	12,647
66032 -	BOULDER SEWER	06142	50,000	7,882	42,118
66033 -	INST C/O TWO NRS	06142	1,192,457	1,192,457	0
66037 -	EASTMONT CURBS	06142	25,585	440	25,545
66046 -	EAST SCI BLDG ADD	06142	1,347,270	1,347,270	0
66055 -	U OF M SAFETY IMP	06142	500,000	464,732	35,268
66060 -	WARM SPRINGS WARREN BLDG	06142	420,000	405,905	14,095
66061 -	L&C STATE PARK	06142	75,000	66,361	8,639
66062 -	WESTERN GNL IMP	06142	62,000	62,000	0
66063 -	U OF M MAJOR MAINT	06142	400,000	382,869	17,131
66066 -	TECH LAND & LIBRARY	06142	1,420,000	1,417,948	2,052
66067 -	TECH LAND WEST PK	06142	32,000	26,086	5,914
66068 -	TECH MISC IMP	06142	100,000	99,071	929
66074 -	HWY COMPLEX	06064	7,350,428	7,191,240	159,188
66075 -	AGE PRE-PLANNING	06142	200,000	106,325	93,676
67078 -	SUP-HWP HDQTRS	06142	18,000	11,214	6,786
68080 -	PINE HILLS-RENOV AD BLD	06142	54,806	3,108	51,699
68081 -	PINE HILLS-NEW LODGE	06142	795,000	213,536	581,464
68082 -	PRISON-TWO NEW UNITS	06142	3,775,000	3,507,590	267,410
68083 -	INST-VISUAL FIRE PROTECT	06142	4,800	0	4,800
68084 -	MVS-SEWER PUMPS	06142	17,850	6,827	11,023
68085 -	INSTITUTIONS-RAZE BLDG	06142	235,000	172,540	62,460
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
68086	- WSSH-GROUNDS IMPROVEMNTS	06142	\$ 150,000	\$ 97,931	\$ 52,069
68087	- WSSH-WATER LINES	06142	43,330	0	43,330
68088	- VETS HOME-WATER & ROOF	06142	76,500	53,436	23,064
68089	- GALEN-FIRE SAFETY	06142	150,000	56,322	93,678
68090	- BRSH SEWER SUP	06142	20,000	0	20,000
68092	- FURNITURE-GLENDIVE NH	06142	88,000	2,129	85,871
68093	- MAINTENANCE-U OF M	06142	659,000	447,620	211,380
68094	- MAINTENANCE-MSU	06142	309,500	277,322	32,178
68095	- MAINTENANCE-TECH	06142	138,000	109,671	28,329
68096	- MAINTENANCE-EMC	06142	225,000	98,188	126,812
68097	- MAINTENANCE-NMC	06142	47,500	9,457	38,043
68098	- MAINTENANCE-WMC	06142	91,500	87,752	3,748
68099	- TECH-SEWER LINE	06142	90,500	73,318	17,182
68100	- EMC-PHYSICAL PLANT	06142	572,000	123,035	448,965
68101	- UM-SCIENCE BUILDING	06142	5,016,000	671,511	4,344,489
68102	- NMC-DIESEL LAB	06142	279,935	269,150	10,785
68103	- OIL-GAS BLDG PURCH EMC	06142	73,200	60,000	13,200
68104	- NTL GUARD ROOFS	06142	58,800	53,566	5,234
68106	- NTL GU ARMORY CULBERTSON	06142	157,000	26,561	130,439
68107	- NTL GUARD ROOF HELENA	06142	48,000	27,287	20,713
68108	- NTL GU AVIATION ADTN-HLN	06142	33,573	30,622	2,951
68109	- NTL GUARD ARMORY VLTS	06142	3,750	2,470	1,280
68110	- NTL GUARD INT DETECTION	06142	5,000	0	5,000
68113	- NTL GU ELMBL STRG BLDG	06142	6,300	5,934	366
68116	- NTL GU WTR SYSTEM BLS	06142	37,000	24,037	12,963
68117	- MITCHELL BLDG COMPL	06142	750,000	742,345	7,655
68118	- COGSWELL PLANNING	06142	120,000	119,921	79
68119	- CAPTL LAND ACQ-IMPR	06142	100,000	100,000	0
68120	- RECORDS CENTER	06142	74,835	74,835	0
68121	- ENERGY CONSERVATION	06142	200,000	191,160	8,840
68122	- CAPTL WATERPROOF	06142	32,921	32,921	0
68123	- CAPTL RMDL 2ND FLR	06142	84,984	84,984	0
68124	- A/E RA	06142	206,352	206,352	0
68125	- RMDL HIGHWAY BUILDING	06142	102,079	56,159	5,920
68126	- VO TECH BUILDINGS	06142	1,062,500	0	1,062,500
68127	- REGISTRARS OFFICE DL	06142	146,084	146,084	0
68128	- FG PICTOGRAPH CAVES	06142	5,058	5,058	0
68129	- FG-COONEY REC AREA	06142	100,000	24,780	75,220
68130	- FG-SLUICE BX MONUMENT	06142	14,000	2,754	11,246
68131	- FG-VAT BRIDGE MONUMENT	06142	65,000	21,172	43,828
68132	- FG-CHINAMEN'S GULCH	06142	55,000	3,040	51,960
68133	- FG-BEARTUOTH REC AREA	06142	43,000	32,562	10,438
68134	- GF-BANNACK ST MONUMENT	06142	40,000	16,696	23,304
68144	- RE REPLMNT-REC HOSP-G	06142	13,840	13,840	0
68146	- MONT TECH PE FACILITY	06142	2,275,000	1,859,890	415,110
69003	- RENDV CRJCKETT-TERRILL GALEN	06142	100,000	5,895	94,105
69112	- JUSTICE & LIBRARY BLDG-ADM	06142	6,500,000	75,000	6,425,000
69147	- IMPRVMTS-BOZEMAN ARMORY	06142	48,000	14,450	33,550
TOTAL BOND PROC & INS CLEARANCE FUND			47,671,516	31,764,155	15,907,364
REVOLVING FUND					
71642	- D OF A 4R	07077	64	64	0
74508	- D OF A 4R	07077	900,000	518,556	381,444
74512	- D OF A 4R	07077	67,260	36,356	30,904
74525	- D OF A 4R	07077	19,000	164	18,837
74543	- D OF A 4R	07077	200,000	135,204	64,796
74567	- D OF A 4R	07077	15,000	275	14,725
74580	- D OF A 4R	07077	15,000	1,125	13,875
74602	- D OF A 4R	07077	24,100	0	24,100
74619	- ST WDE ALTER & ADD HWY	07077	26,987	23,278	3,709
75500	- D OF A 4R	07077	392,600	334,938	57,662
75504	- D OF A 4R	07077	198,000	178,578	19,422
75511	- D OF A 4R	07077	95,000	95,000	0
75506	- D OF A 4R	07077	213,036	213,036	0
76510	- D OF A 4R	07077	86,549	86,549	0
76511	- D OF A 4R	07077	1,530,142	1,006,307	523,835
76516	- D OF A 4R	07077	25,000	23,182	1,818
76517	- D OF A 4R	07077	23,000	3,829	19,171
76519	- D OF A 4R	07077	5,000	0	5,000
76520	- D OF A 4R	07077	30,750	0	30,750
76524	- D OF A 4R	07077	500,000	493,985	6,015
76532	- D OF A 4R	07077	20,787	20,787	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76534	- D JF A 4R	07077	\$ 138,703	\$ 138,703	\$ 0
76536	- D JF A 4R	07077	1,141,343	1,141,343	0
77500	- D JF A 4R	07077	750,000	748,052	1,948
77502	- D JF A 4R	07077	500,000	500,000	0
77506	- D JF A 4R	07077	20,031	19,688	343
77509	- D JF A 4R	07077	90,000	56,580	33,420
77512	- D JF A 4R	07077	269,858	269,858	0
77513	- D JF A 4R	07077	124,264	124,264	0
77514	- D JF A 4R	07077	385,000	261,695	123,305
78166	- SCI BLDG UM 19-103 R0178	07077	200,000	0	200,000
78500	- TRF FROM 68141/3ND ROCM	07077	196,909	195,222	1,687
78501	- U JF M-REDOF	07077	206,776	206,776	0
78502	- F&G-PIC CAVES-48506	07077	5,058	5,058	0
78503	- F&G-BANNACK-48509	07077	40,000	11,611	28,389
78504	- F&G-COONEY RES-48510	07077	100,000	25,188	74,812
78505	- F&G-SLUICE BOXES-48511	07077	14,000	2,712	11,288
78506	- F&G-NAT BRIDGE-48512	07077	65,000	21,172	43,828
78507	- F&G-CHINAMEN-48513	07077	55,000	3,040	51,960
78508	- F&G-BEAR TOOTH-48514	07077	43,000	22,864	10,136
78509	- F&G-GT SPRGS-48515	07077	146,331	146,331	0
78510	- F&G-TONGUE RIV-48516	07077	200,000	0	200,000
78511	- F&G-NELSON CR-48517	07077	472	472	0
78512	- F&G-PLACID LAKE-48518	07077	280,000	50,522	189,478
78513	- F&G-ROCK CRK-28299&48508	07077	7,350	7,350	0
78514	- F&G-DEWEY BAY-48519	07077	200,000	0	200,000
78516	- F&G-SALMON LK-48521	07077	275,000	62,775	212,225
78517	- F&G-ACCES-S-28301&48522	07077	220,000	1,242	218,758
78518	- F&G-BROWN LK-28296	07077	50,000	0	50,000
78519	- F&G-REG IMP-28297	07077	50,000	11,231	38,769
78521	- F&G-SITE IMP-28300	07077	105,250	101,884	3,366
78522	- MSU-TEN CRTS-SJR32-45TH	07077	120,000	33,132	86,868
78524	- F&G BSMT-27271	07077	33,896	33,896	0
78527	- PARKING LOT-EMC	07077	26,868	26,868	0
78528	- HANJUN HALL PH LAB-MSU	07077	22,657	22,657	0
78529	- WSTE WTR TRNG FAC-NMC	07077	250,000	0	250,000
78530	- LEWIS HALL RMOL-MSU	07077	26,000	26,000	0
78531	- RYAN LAB REMODEL-MSU	07077	18,000	9,000	9,000
78532	- RERJOF FLD HSE-MSU	07077	120,000	5,340	114,660
78534	- OFFICE & WHSE OIL & GAS	07077	488,200	478,441	9,759
78536	- PERS BUILDING/68-1901	07077	25,000	22,486	2,514
78537	- MITCHELL BLDG DP 78150	07077	130,000	126,705	3,295
78538	- FIELOHOUSE ADDITION MSU	07077	20,643	20,643	0
78539	- RER CHIEF PLNTY COS18229	07077	15,383	15,383	0
78540	- PLAN FINE ARTS FAC 78A01	07077	50,000	50,000	0
78541	- PLAN GYM REM-78R01	07077	7,500	7,500	0
78542	- PLAN REM LIB-78R01	07077	7,500	0	7,500
78543	- L/C HALL R&R RESERVES	07077	230,000	229,248	752
78544	- CONST PROJ-FORESTRY	07077	93,000	44,367	48,633
78546	- EXP CNTRL CTRL SYS EMC	07077	30,000	50	29,950
78547	- LNDSCPE-MTCH BLDG	07077	30,169	30,169	0
78548	- LWN SPRNCLD SYSTEM MEM	07077	24,795	24,795	0
78549	- SDEWLKS-CAP CMPLX	07077	24,489	24,489	0
78550	- CNTRL PAYRLL REM-ADM	07077	3,200	3,200	0
78551	- RES TENNIS CRTS-UM	07077	18,090	18,090	0
78552	- ESD/APPRJP/48079	07077	40,000	3,033	36,967
78553	- MTCHL BLDG/RCCM 204	07077	8,463	6,064	2,399
78554	- CTR AGED/SMKEFR AL 18362	07077	24,967	24,967	0
78555	- ELEV REPAIR/FROM 18015	07077	13,130	13,130	0
79500	- DEMJ-6 APT UNITS-MSH-MSU	07077	18,000	11,519	6,481
79501	- IHS RENOVATION-UM	07077	25,000	1,875	23,125
79502	- PKG LOTS & SITE IMPR-MEMST	07077	130,000	5,050	124,950
79503	- LEG WMV'S REST RUOM	07077	15,000	0	15,000
79504	- OFFICE ST-RENO TRNR HALL-UM	07077	24,000	74	23,926
79505	- AUTO DIESEL LAB-NMC	07077	60,000	54,382	5,618
79506	- REM HWY BLDG-RER RF	07077	28,835	27,297	1,538
79507	- W-ENTRY JRS-MTCHL BLDG	07077	7,500	226	7,274
79508	- DENTAL SUITE-SHS-UM	07077	30,603	30,603	0
79509	- FORESTRY RENO-SC CMPLX-UM	07077	16,800	15,871	929
79510	- HWY BLDG REM-LAB-MSU	07077	93,311	44,150	49,161
79511	- ARAPOUSH DISASTER REL PROJ	07077	51,656	3,911	47,745
79512	- HEAT RECOVERY SYSTEM-UM	07077	20,000	1,641	18,359
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
79513	-	REROOF ARMORY GYM-NMC 07077	\$ 34,500	\$ 0	\$ 34,500
79514	-	MTCAL BLDG CAFETERIA-ADM 49035	8,905	8,905	0
79515	-	CENTER/LIBRARY PKG LT-UM	40,000	0	40,000
79516	-	SWMING POOL FLTRNG SYS-WMC	50,000	0	50,000
79517	-	MARRIED STUDENT HOUSING 78 MSU	3,100,000	31,984	3,068,016
79518	-	RESEARCH PARK REMODEL-MSU	25,000	75	24,925
79519	-	MIL SC QUONSET REMODEL-MSU	25,000	75	24,925
79520	-	WATER SUPPLY-WM SPR FRM-F&G	25,000	76	24,924
79521	-	FLOHSE LWR LOBBY REMODEL MSU	15,000	3,605	11,395
79522	-	BTHRMS REMDL & INDOOR LIFT MSU	12,000	0	12,000
79523	-	REM PRTN HAMILTON HALL-MSU	25,000	0	25,000
79524	-	PLAN COMPUTER CENTER MOD MSU	6,000	0	6,000
79525	-	STUDENT UNION REMODEL 79-WMC	24,000	0	24,000
79526	-	RENOVATE FOOD SERV AREAS-UM	63,000	0	63,000
79527	-	REROOF GYM-BLDR RV SCHL & HOSP	11,000	10,337	663
79528	-	AG BARN REPLCMENT - MSU 07077	25,000	75	24,925
79530	-	MAKJSHIKA ST PARK ROAD 07077	145,200	33,771	111,429
79531	-	YLLWSTN R TROLT HATCH-F & G	50,000	5,070	44,930
79532	-	GOVERNOR'S MANSION-PATIO	5,000	0	5,000
79533	-	4 & 5 FLRS HART BLDG PNING	11,000	0	11,000
79534	-	GVNR'S OFFICE RENOVATION	17,125	0	17,125
79535	-	GOVERNORS OFFICE REM-ADM	2,500	0	2,500
79536	-	WOMEN'S BTHRM-LVSTK BLDG-ADM	13,000	0	13,000
TOTAL REVOLVING FUND			16,422,505	8,947,071	7,475,435
TOTAL AGENCY			\$ 79,945,176	\$ 53,328,722	\$ 26,616,458
DEPARTMENT OF AGRICULTURE 6201					
GENERAL FUND					
19124	-	DEPT OF AGRICULTURE	\$ 785,938	\$ 774,739	\$ 11,199
EARMARKED REVENUE FUND					
29014	-	AGRI ADMINISTRATION 02065	799	799	0
29015	-	AGRI FEED & FERT 02065	42,854	40,744	2,110
29016	-	AGRI GRAIN STANDARDS 02070	311,915	267,822	44,093
29066	-	AGRI HAIL INSURANCE UNIT	115,478	114,422	1,056
		02136			
29117	-	AGRI FEED & FERT 02164	89,989	86,278	3,711
29118	-	AGRI ADMINISTRATION 02164	799	799	0
29317	-	TECH SERVICE MANUALS 02066	8,550	0	8,550
TOTAL EARMARKED REVENUE FUND			570,384	510,864	59,520
FEDERAL AND PRIVATE REVENUE FUND					
49084	-	AGRI ADMINISTRATION R.O.	29,979	27,877	2,102
		04437			
49126	-	OLD WEST REG COMMISSION 04041	116,085	47,546	68,539
49137	-	AGRI WHEAT RSCH'G & MKRT UNIT	500,032	462,952	37,080
		04652			
49138	-	AGRI STAT & TRANSPORT UNIT	30,055	23,018	7,037
		04652			
49139	-	AGRI ADMINISTRATION 04652	1,597	1,597	0
49190	-	OLD WEST REGIONAL COMM TITO	22,495	18,413	4,082
		04041			
49385	-	AGRI PESTICIDE CONTROL 04437	829,084	586,204	242,880
49826	-	GRANT PL-7-MT-01 04437	141,718	0	141,718
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		49827 - AGRI PEST CERTIFICATION 04437	\$ 86,922	\$ 63,409	\$ 23,513
		49830 - CETA 1.00 FTE 04811	2,295	0	2,295
		TOTAL FED & PRV REVENUE FUND	1,760,262	1,231,016	529,246
		TOTAL AGENCY	\$ 3,116,584	\$ 2,516,619	\$ 599,965
DEPT OF BUSINESS REGULATION	6305	GENERAL FUND			
		19115 - CONSUMER PROTECTION	\$ 85,718	\$ 81,958	\$ 3,760
		19116 - FINANCIAL	456,003	437,181	18,822
		19117 - WEIGHTS & MEASURES	261,218	255,578	5,640
		19118 - CENTRAL SERVICE	108,605	104,616	3,989
		TOTAL GENERAL FUND	911,544	879,333	32,211
		EARMARKED REVENUE FUND			
		29011 - CENTRAL SERVICE 02049	26,234	26,006	228
		29012 - MILK CONTROL 02049	249,928	154,650	55,278
		29137 - CP TRADE REGULATION 02200	39,404	33,349	6,055
		29138 - CENTRAL SERVICE 02200	6,885	6,446	439
		TOTAL EARMARKED REVENUE FUND	322,451	260,451	62,000
		TOTAL AGENCY	\$ 1,233,995	\$ 1,139,784	\$ 94,211
DEPARTMENT OF INSTITUTIONS	6401	GENERAL FUND			
		19352 - DEPT OF INSTITUTIONS	\$ 3,389,509	\$ 3,205,007	\$ 184,502
		19445 - ADAP SER MENTAL HLTH CNT	3,056,347	3,056,347	0
		19446 - CORRECTIONS-DYGH	275,000	220,805	54,195
		19447 - MENTAL HEALTH ADVIS CNCL	21,700	21,699	1
		TOTAL GENERAL FUND	6,742,556	6,503,858	238,698
		EARMARKED REVENUE FUND			
		29285 - ADAP SER ADDICT DIS BUR 02302	26,097	26,097	0
		29286 - ADAP SER ALCOHOL BUR 02302	1,082,453	1,056,956	25,497
		TOTAL EARMARKED REVENUE FUND	1,108,550	1,083,053	25,497
		FEDERAL AND PRIVATE REVENUE FUND			
		48248 - CORRECTIONS-OBIS 04580	100,254	84,054	16,200
		48401 - ADAPTIVE SER MENTAL HLTH 04540	83,000	82,726	274
		48402 - ADAP SER DRUG FORMULA 04571	215,991	214,852	1,140
		48403 - ADAP SER ALCOHOL FUR GRT 04571	200,000	179,982	20,018
		48421 - ADAP SER SW MORT DRUG PG 04650	332,454	326,539	5,915
		48464 - ADAP SER ALCOHOL DETOX 04571	190,000	170,487	19,513
		48484 - CORRECTIONS-ADMIN MST PL 04580	91,240	88,273	2,967
		48584 - CHEM DEP ED-SR-PI-DL 04580	54,474	51,549	2,926
		48592 - TRAIN IN 5 MNT HLTH CTS 04540	4,700	4,698	2
		48598 - CORRNT-TRNG-PRLE&PROBATN 04580	14,692	10,821	3,871
		48624 - FPRA SSI 04005	19,247	17,015	2,232
		48630 - FPRA-CSS 04023	159,288	153,784	5,504
		48644 - MBCC/HOUSEPARENT TRG 04580	20,006	18,768	1,238
		48684 - MBCC GRANT/LIFE SKILLS 04580	25,503	16,424	9,079
		48802 - ALCOHOL FORMULA FUNDS 04571	200,000	176,031	23,969
		49118 - SPARENT TR GRNT-PRIV FUND 04540	900	900	0
		49121 - FPRA REGION VIII 04580	4,188	3,137	1,051
		49124 - DWI COURT SCHOOLS 04571	43,500	40,942	2,558
		49125 - ALCOHOL FORMULA 04571	20,100	20,099	1
		49161 - AFTERCARE BCC 64375 04580	1,053	540	513
		49180 - NIDA DRUG PREVENTION 04571	32,497	3,727	28,770
		49181 - LEAA - 79-64934 04580	28,506	14,087	14,419
		49199 - SWSC 04571	12,070	5,941	6,129
		49248 - 18145 CORRECTIONS - OBIS 04580	33,000	29,299	3,701
		49384 - INSTITUTIONS-CETA 04811	41,500	25,891	15,609
		49400 - MANAGE SER-INDIRECT COST 04570	59,689	59,385	304
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		49401 - ADAPTIVE SER MENTAL HLTH 04540	\$ 15,016	\$ 13,500	\$ 1,516
		49402 - ADAP SER DRUG FORMULA 04571	220,121	108,560	111,561
		49403 - ADAP SER ALCOHOL FOR GRT 04571	119,278	45,171	74,107
		49421 - ADAP SER SW MORT DRUG PG 04650	186,618	162,136	24,482
		49435 - ADAP SER ALCOHOL REPORT 04571	30,717	0	30,717
		49464 - ADAP SER ALCOHOL DETOX 04571	176,028	82,884	93,144
		49483 - HB145 CORRECTIONS - SHELTER CA 04580	136,274	126,188	10,086
		49686 - PSE 2ND HALF FY79 9-4701 04811	1,916	1,916	0
		49687 - PSE 2ND HALF 9-4701 04811	26,705	16,945	9,760
		49689 - COMMUNITY SUPPORT SYSTEM 04023	62,317	51,012	11,305
		49702 - SWS-C GRANT EXTENSION 04571	7,674	0	7,674
		49846 - CORRECTIONS-SHELTER CARE #1 04580	39,772	25,642	14,130
		49850 - FPRA-MANPOWER 04023	133,982	101,457	32,525
		49864 - INST-CETA 9-4701 04811	8,862	1,688	7,174
		TOTAL FED & PRV REVENUE FUND	3,153,132	2,537,050	616,084
		TOTAL AGENCY	\$ 11,004,238	\$ 10,123,961	\$ 880,279
BOULDER RIVER SCH & HOSPITAL 6402					
GENERAL FUND					
		19356 - BOULDER RIVER SCH & HOSP	\$ 8,291,684	\$ 8,037,538	\$ 254,146
FEDERAL AND PRIVATE REVENUE FUND					
		49404 - BOULDER RIV SCH-TITLE I 04025	261,327	81,809	179,518
REVOLVING FUND					
		79101 - BOULDER RIV SCH-CANTEEN 07248	12,000	6,571	5,429
		TOTAL AGENCY	\$ 8,565,011	\$ 8,125,918	\$ 439,093
CHILDRENS CENTER 6403					
GENERAL FUND					
		19249 - CHILDRENS CENTER	\$ 133,097	\$ 133,097	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
		49755 - I & I CHILDREN'S CENTER 04320	1,049	1,049	0
		TOTAL AGENCY	\$ 134,146	\$ 134,146	\$ 0
CENTER FOR THE AGED 6404					
GENERAL FUND					
		19362 - CENTER FOR THE AGED	\$ 1,426,692	\$ 1,392,171	\$ 34,521
FEDERAL AND PRIVATE REVENUE FUND					
		49175 - CETA 329-7-2754:1/1-6/30/79 04811	4,464	3,961	503
		49176 - CETA 327-9-3700:1/1-6/30/79 04811	4,430	3,688	742
		49855 - CETA FUNDED POSITIONS 04811	9,016	6,821	2,195
		TOTAL FED & PRV REVENUE FUND	17,910	14,470	3,440
REVOLVING FUND					
		79172 - CENTER FOR THE AGED CANTEEN 07500	6,400	4,180	2,220
		TOTAL AGENCY	\$ 1,451,002	\$ 1,410,821	\$ 40,181
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
		19365 - EASTMONT TRAINING CENTER	\$ 457,534	\$ 456,894	\$ 640
FEDERAL AND PRIVATE REVENUE FUND					
		48205 - EASTMONT-TITLE I 04440	43,788	32,151	11,637
		49042 - LI CETA GRANT 04811	10,642	0	10,642
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
		49205 - EASTMONT-TITLE I 04440	\$ 51,825	\$ 44,579	\$ 7,246
		49377 - EASTMONT-TITLE IV 04440	145	0	145
		49405 - EASTMONT-FOOD SERVICE 04440	3,220	3,220	0
		TOTAL FED & PRV REVENUE FUND	109,620	79,950	29,670
		TOTAL AGENCY	\$ 567,154	\$ 536,844	\$ 30,310
GALEN STATE HOSPITAL	6406				
	GENERAL FUND				
		19368 - GALEN STATE HOSPITAL	\$ 3,045,078	\$ 2,954,095	\$ 90,983
	EARMARKED REVENUE FUND				
		29287 - GALEN STATE HOSP-ALCOHOL 02302	1,058,729	1,056,828	1,901
	FEDERAL AND PRIVATE REVENUE FUND				
		49036 - CETA-PSE 04811	22,871	22,849	22
		49204 - CETA-PSE 9-47C9 04811	34,251	9,757	24,494
		49392 - GALEN STATE HOSPITAL 04314	706	706	0
		TOTAL FED & PRV REVENUE FUND	57,828	33,312	24,516
		TOTAL AGENCY	\$ 4,161,635	\$ 4,044,235	\$ 117,400
MOUNTAIN VIEW SCHOOL	6407				
	GENERAL FUND				
		19372 - MOUNTAIN VIEW SCHOOL	\$ 1,122,868	\$ 1,066,829	\$ 56,039
	FEDERAL AND PRIVATE REVENUE FUND				
		49160 - FPRA-FEDERAL BOARDERS 04408	49,170	48,181	989
		49407 - ESEA TITLE I-MVS 04407	37,989	36,101	1,888
		49465 - FOOD SERVICE-MVS 04670	23,473	22,713	760
		TOTAL FED & PRV REVENUE FUND	110,632	106,995	3,637
		TOTAL AGENCY	\$ 1,233,500	\$ 1,173,824	\$ 59,676
PINE HILLS SCHOOL	6408				
	GENERAL FUND				
		19376 - PINE HILLS SCH FOR BOYS	\$ 1,845,605	\$ 1,833,906	\$ 11,697
	FEDERAL AND PRIVATE REVENUE FUND				
		48486 - ESEA-TITLE I-PHS 04665	54,309	53,332	977
		49028 - BUDGET ADDITION-CETA-PSE 04811	20,863	20,863	0
		49037 - 64735-GRANT-M8CC 04580	17,200	17,200	0
		49167 - PINE HILLS SCH-INT & INC 04304	133,526	133,526	0
		49198 - CETA PSE 9-4711 04811	11,876	11,876	0
		49414 - FOOD SERVICE-PHS 04039	45,553	30,213	15,340
		49486 - ESEA-TITLE I-PHS 04665	60,000	47,383	12,617
		49487 - VOCATIONAL EDUCATION-PHS 04666	3,374	1,164	2,210
		49748 - BCC GRANTS 77-64901 04580	14,488	12,767	1,721
		49754 - BCC - GRANT 78-64911 04580	15,390	13,640	1,750
		TOTAL FED & PRV REVENUE FUND	376,579	341,964	34,615
	BOND PROCEEDS & INSURANCE CLEARANCE FUND				
		69CC7 - HAIL DAMAGE INSURANCE 06180	22,485	21,794	691
		TOTAL AGENCY	\$ 2,244,669	\$ 2,197,666	\$ 47,003
MONTANA STATE PRISON	6409				
	GENERAL FUND				
		19381 - MONT STATE PRISON-GEN FD	\$ 5,918,803	\$ 5,877,438	\$ 41,365
	EARMARKED REVENUE FUND				
		29251 - EARMARKED REV ACCT-MSP 02212	628,646	382,845	245,801
	FEDERAL AND PRIVATE REVENUE FUND				
		48685 - BOARDING FED PRISONERS 04391	1,400	481	919
		48688 - ESEA TITLE IV/OSPI 04438	1,780	219	1,561
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49014 -	WORLD OF WORK	04396	\$ 2,331	\$ 1,232	\$ 1,099
49020 -	CETA-PSE	04811	207,025	203,113	3,912
49048 -	OUT OF STATE INMATES	04595	50,000	42,461	7,539
49157 -	VIDEO TERM UPR-MBCC	64898	4,500	2,583	1,917
49415 -	FPRA-UNIVERSITY-GRDS-MSP	04580	21,200	21,200	0
49416 -	FPRA-MSP	04438	22,540	0	22,540
49488 -	FPRA-DIAG & EVAL UNT-MSP	04667	70,000	44,493	25,507
49489 -	FPRA-POST SEC ED-MSP	04668	10,000	0	10,000
49490 -	FPRA-TRAINING-MSP	04669	10,000	0	10,000
49750 -	ESEA TITLE IV	04438	254	254	0
49751 -	HBL45 GRANT ABE	04438	18,572	13,236	5,336
49753 -	CETA - PSE	04811	193,971	45,000	148,971
49849 -	VIDEO DATA OPERATOR	04580	4,283	4,266	17
49865 -	FEDERAL TRAINING ASSISTANCE	04391	14,000	12,671	1,329
49873 -	BCC GRANT-EQUIP 76-64839	04500	3,206	3,205	1
TOTAL FED & PRV REVENUE FUND			635,062	394,414	240,648
REVOLVING FUND					
79102 -	RANCH REVOLVING ACCT-MSP	07003	1,035,628	1,021,455	14,173
79170 -	PRISON INDUSTRIES	07015	30,000	25,918	4,082
TOTAL REVOLVING FUND			1,065,628	1,047,373	18,255
TOTAL AGENCY			\$ 8,248,139	\$ 7,702,070	\$ 546,069
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
19385 -	SWAN RIV YOUTH FOR CAMP		\$ 493,489	\$ 493,074	\$ 415
FEDERAL AND PRIVATE REVENUE FUND					
49017 -	CETA	04811	26,671	26,430	241
49128 -	FEDERAL BOARDER REIMBURS	04046	42,000	42,000	0
49147 -	SCHOOL LUNCH PROGRAM	04045	5,787	5,787	0
49162 -	FED BOARDER PRGM IMPROVEMT	04046	5,000	4,177	823
49171 -	BCC HEAVY EQUIP REPAIRS-MATCH	04044	350	335	15
49417 -	SRFEC-FPRA-ESEA TITLE I	04044	6,000	6,000	0
49685 -	CETA 9-4713	04811	12,864	10,206	2,658
49848 -	BCC-OUTWARD BOUND	04580	8,950	8,950	0
TOTAL FED & PRV REVENUE FUND			107,622	103,885	3,737
REVOLVING FUND					
79103 -	SRFEC REVOLVING	07251	16,000	16,000	0
TOTAL AGENCY			\$ 617,111	\$ 612,959	\$ 4,152
VETERANS HOME 6411					
GENERAL FUND					
19389 -	VETERANS HOME		\$ 171,416	\$ 161,787	\$ 9,629
FEDERAL AND PRIVATE REVENUE FUND					
49032 -	CETA EMPLOYEES	04811	20,049	19,892	157
49106 -	SOLDIERS HOME I&I LEASES	04307	6,716	6,716	0
49179 -	CETA EMPLOYEES	04811	16,117	12,875	3,242
49420 -	VETERANS HOME	04415	309,000	298,160	10,840
49491 -	VETERANS HOME	04664	315,098	314,817	281
TOTAL FED & PRV REVENUE FUND			666,980	652,460	14,520
REVOLVING FUND					
79138 -	VET HOME-REVOLV FARM PRG	07002	10,065	2,841	7,224
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 848,461	\$ 817,088	\$ 31,373
WARM SPRINGS ST HOSPITAL 6412	GENERAL FUND				
	19392 - WARM SPRINGS STATE HOSP		\$ 11,885,855	\$ 10,589,292	\$ 1,296,563
FEDERAL AND PRIVATE REVENUE FUND					
	48422 - DEVELOPMENTAL 04433	15,876		12,181	3,695
	48461 - REALITY ORIENTED 04433	25,482		18,792	6,690
	48686 - ESEA TITLE IV/USPI 04433	2,974		2,817	157
	48687 - ESEA TITLE IV/USPI 04433	342		316	24
	49173 - LI CETA PSE 1/1/79 TO 6/30/79	68,433		51,192	17,241
	04811				
	49397 - ADOLESCENT CARE 04433	234,756		97,648	137,108
	49856 - LI CETA PSE CONTRACTS FPRA	34,511		24,387	124
	04811				
	TOTAL FED & PRV REVENUE FUND	382,374		217,335	165,039
REVOLVING FUND					
	79104 - WARM SPRINGS-CANTEEN PGM	121,697		83,364	38,333
	07062				
	TOTAL AGENCY		\$ 12,389,926	\$ 10,869,991	\$ 1,499,935
BOARD OF PARDONS 6413	GENERAL FUND				
	19195 - BOARD OF PARDONS		\$ 79,581	\$ 73,504	\$ 6,077
FEDERAL AND PRIVATE REVENUE FUND					
	49019 - CETA-FPRA 04811	4,899		4,295	604
	49688 - CETA 2ND HALF FY79 9-4701	4,098		4,098	0
	04811				
	TOTAL FED & PRV REVENUE FUND	8,997		8,393	604
	TOTAL AGENCY		\$ 88,578	\$ 61,897	\$ 6,681
DEPT OF COMMUNITY AFFAIRS 6505	GENERAL FUND				
	19102 - HOUSING PROGRAM		\$ 41,320	\$ 29,992	\$ 1,328
	19103 - RESEARCH & INFORMATION		130,583	121,338	9,245
	19105 - INDIAN AFFAIRS COORD PRG		55,676	55,407	269
	19106 - FIELD ASSISTANT PROGRAM		36,961	36,848	113
	19107 - PLANNING PROGRAM		167,163	166,456	707
	19110 - ACCT & MANAGE SYS PROG		223,717	217,834	5,883
	19111 - LOCAL GOVT SERVICES PROG		662,436	647,359	15,077
	19112 - HUMAN RESOURCES PROGRAM		18,768	16,816	1,952
	19113 - COUNTY PRNT BD		1,250	0	1,250
	19138 - REIMBURSE HWY AND F & G		122,014	122,014	0
	19140 - DISASTER ASSISTANCE		29,929	0	29,929
	19141 - GOVERNOR'S TRAVEL		45,221	45,221	0
	19502 - DIRECTORS OFFICE		143,926	141,808	2,118
	TOTAL GENERAL FUND		1,678,964	1,611,093	67,871
EARMARKED REVENUE FUND					
	29067 - HIGHWAY TRAFFIC SAFETY 02138	42,327		42,203	124
	29092 - PLANNING PROGRAM 02138	75,000		75,000	0
	29122 - FIELD ASSISTANT PROGRAM 02186	21,200		20,956	244
	29125 - AERONAUTICS PROGRAM 02188	794,418		702,777	91,641
	29211 - PLANNING PROGRAM 02265	383,835		320,168	63,667
	29212 - COAL BD PROG-CPEK EXP 02266	100,585		100,527	58
	29274 - FIELD ASSISTANT PROGRAM 02266	2,623		2,560	63
	29275 - WEATHERIZATION-LOC GRANT	142,500		142,500	0
	02661				
	29276 - DRIVER IMPROVEMENT SCH 02138	100,000		28,420	71,580
	29277 - WEATHERIZATION-ADM EXP 02661	7,500		6,716	784
	29278 - COAL BD PROG-LOCAL GRANT	7,259,758		3,263,876	3,995,882
	02266				
	TOTAL EARMARKED REVENUE FUND	8,929,746		4,705,703	4,224,043
FEDERAL AND PRIVATE REVENUE FUND					
	48804 - FIELD DISASTER ASSISTANCE	200,000		179,846	20,154
	04240				
	49021 - HOUSING PROGRAM 04048	55,625		711	54,914
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
49022	-	RESEARCH & INFORMATION 04048	\$ 79,681	\$ 56,572	\$ 23,109
49023	-	PLANNING PROGRAM 04048	516,795	432,460	84,335
49026	-	FIELD ASSISTANT PROGRAM 04048	25,057	15,518	9,539
49064	-	FIELD ASSISTANT PROGRAM 04417	12,497	9,899	2,598
49065	-	HIGHWAY TRAFFIC SAFETY 04417	433,660	242,536	191,124
49082	-	HUMAN RESOURCES PROGRAM 04435	526,705	505,723	20,982
49083	-	FIELD ASSISTANT PROGRAM 04435	53,326	25,905	27,421
49249	-	INDIAN AFFAIRS COORD PRG 04048	2,253	2,048	205
49278	-	SYSTEM PLAN UPDATE 04830	3,716	3,716	0
49804	-	FDAI DISASTER ASSISTANCE 04240	745,140	713,711	31,429
49832	-	PSE CONTRACT HR 04811	8,660	7,085	1,575
49834	-	PSE CONTRACTS PLANNING 04811	10,627	8,419	2,208
49837	-	R & I MISCELLANEOUS CONTRACTS 04048	24,893	24,746	147
49851	-	HR 145 LEAA GRANT 04580	25,628	13,688	11,940
49866	-	AIR SERVICE STUDY 04830	44,024	13,308	30,716
49867	-	YELLOWSTONE STUDY 04830	17,369	11,846	5,523
TOTAL FED & PRV REVENUE FUND			2,785,656	2,267,737	517,919
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
59307	-	HUMAN RESOURCES 05046	11,488,895	7,945,013	3,543,882
REVOLVING FUND					
79008	-	RESEARCH & INFORMATION 07066	41,067	41,067	0
79090	-	COAL BOARD CONTRACT 07066	10,000	10,000	0
79135	-	AIR TRANSPORTATION 07200	243,961	206,468	37,493
79145	-	FIELD ASSISTANT PROGRAM 07200	2,623	2,560	63
79160	-	WEST YELLOWSTONE AIRPORT 07010	60,477	55,308	5,169
79168	-	CENTRALIZED SERVICES INDIRECT 07021	182,412	174,257	8,155
79173	-	HR 145 TWIN ENGINE AIRCRAFT 07090	18,612	18,611	1
TOTAL REVOLVING FUND			559,152	508,271	50,881
TOTAL AGENCY			\$ 25,442,413	\$ 17,037,817	\$ 8,404,596
JOLI/EMPLOYMENT, TRAIN & COMP 6601					
GENERAL FUND					
18467	-	DISPLACED HOMEMAKERS	\$ 30,000	\$ 0	\$ 30,000
19176	-	LABOR ADMINISTRATION	333,305	312,868	20,437
19180	-	80 OF PERSONNEL APPEALS	261,896	256,607	5,289
19221	-	HUMAN RIGHTS DIVISION	107,142	102,198	4,944
TOTAL GENERAL FUND			732,343	671,673	60,670
EARMARKED REVENUE FUND					
29174	-	LABOR ADMINISTRATION-PEA 02590	1,400	167	1,233
FEDERAL AND PRIVATE REVENUE FUND					
48146	-	LABOR ADMINISTRATION 04810	109,579	109,554	25
48318	-	HUMAN RIGHTS DIVISION 04810	53,592	53,591	1
48535	-	GOV EMPLOY TRAINING CNCL 04393	847,060	723,556	123,504
48566	-	1.00 FTE/CETA/COMP OFF 04811	13,580	13,579	1
48597	-	SEPARATE CETA&EEOC FUNDS 04810	31,500	31,500	0
48603	-	WOMENS POLICY COMMITTEE 04810	28,085	28,085	0
48609	-	2FTE CETA REDUCE BKLOG 04811	17,293	17,293	0
48616	-	1.0 FTE CETA PER OFFICER 04811	14,694	14,694	0
48642	-	FED GRANT TO FUND SDICC 04810	40,734	35,305	5,429
49136	-	FEDERAL GRT FUND SDICC 04810	72,232	39,947	32,285
49146	-	LABOR ADMINISTRATION 04810	84,328	68,580	15,748
49151	-	ETU PSE FY 79 328-9-4712 04811	4,475	4,067	408
49318	-	HUMAN RIGHTS DIVISION 04810	86,403	77,949	8,454
49536	-	GOV EMPLOY & TRAIN CNCL 04393	791,978	617,406	174,572
TOTAL FED & PRV REVENUE FUND			2,195,533	1,835,106	360,427
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57260	-	TITLE III MIGRANT 05305	584,345	294,495	289,850
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
57265	-	L&I CETA SUBGRANTS 05305	\$ 180,000	\$ 150,000	\$ 30,000
58230	-	QJT-TITLE I 05305	603,400	597,576	5,824
58231	-	CLASS RM TITLE I 05305	1,658,582	1,658,581	1
58232	-	SEKV-PAKIC-TITLE I 05305	1,189,816	1,078,303	111,513
58233	-	ADULT WORK EXPR-TITLE I 05305	559,300	547,718	11,582
58234	-	CLSRM TRNG-TITLE I 05305	282,000	282,000	0
58235	-	HUMAN RES TITLE I 05305	10,000	880	10,881
58236	-	JPI CLSRM TRNG TITLE I 05305	829,500	727,706	101,794
58237	-	INDIAN COORD TITLE I 05305	650,000	497,989	152,011
58238	-	HUMAN RIGHTS TITLE I 05305	33,500	31,500	2,000
58239	-	CETA SUBGRANT 05305	150,000	47,305	102,695
58240	-	OSPI SEKV PART TITLE I 05305	199,080	170,513	28,567
58241	-	CEP MANPOWER TITLE I 05305	141,920	104,056	37,864
58242	-	EMP SEC TITLE II 05305	3,666,284	3,585,403	80,881
58243	-	MISSOULA COUNTY TITLE II 05305	434,073	426,749	7,324
58244	-	GT FALLS CITY TITLE II 05305	311,326	262,433	48,893
58246	-	CETA SUBGRANT 05305	2,291,839	2,045,443	246,396
58247	-	EMP SEC TITLE I 05305	6,637,467	6,335,825	301,642
58248	-	MISSOULA COUNTY TITLE I 05305	927,506	912,740	14,766
58249	-	GREAT FALLS TITLE II 05305	425,657	350,273	35,384
58250	-	EMP SEC TITLE 6A 05305	6,383,848	5,475,521	908,327
58251	-	MISSOULA COUNTY TITLE 6A 05305	404,309	330,824	73,485
58252	-	GT FALLS CITY TITL 6A 05305	755,977	626,961	129,016
58253	-	CETA SUBGRANT 05305	5,000	1,900	3,100
58254	-	CETA SUBGRANT 05305	50,000	41,801	8,199
58255	-	CETA-TITLE III STIP ES 05305	150,000	124,933	25,067
58256	-	TITLE 3/GOVERNOR/SPECIAL 05305	15,000	7,445	7,555
58257	-	TITLE 3/GRANT 05305	28,509	19,707	8,802
58258	-	CETA SUBGRANT 05305	422,625	208,752	213,873
58259	-	CETA SUBGRANT 05305	991,742	860,012	131,730
58260	-	CETA SUBGRANT 05305	61,200	40,230	20,970
58261	-	CETA SUBGRANT 05305	118,370	118,370	0
58262	-	CETA SUBGRANT 05305	38,000	849	37,151
58263	-	CETA SUBGRANT 05305	155,000	20,802	134,198
58308	-	TITLE 3/HIRE OF CEIA 05305	532,812	408,000	124,812
59080	-	TITLE III STIP 05305	500,000	182,386	317,614
59081	-	TITLE I FY 79 05305	4,500,000	4,158,285	341,715
59083	-	TITLE II FY 79 05305	4,500,000	4,195,801	304,199
59084	-	TITLE VI FY 79 05305	15,061,057	7,871,835	7,189,222
59085	-	TITLE III YETP FY 79 05305	1,291,000	1,236,881	54,119
59086	-	TITLE III GOV GRANT FY 79 05305	150,000	150,000	0
59087	-	TITLE III YCCIP FY 79 05305	385,431	283,631	101,800
59099	-	SPECIAL GOV GRANT 58 05305	109,572	0	109,572
59100	-	TITLE VII PSIP 05305	25,000	0	25,000
59101	-	TITLE IV SPEDY FY79 05305	1,500,000	871,224	628,776
59265	-	CETA TITLE IX-GREEN THUMB 05305	176,000	164,450	11,550
TOTAL FED & PKV GRANT CLEARANCE FUND			60,076,047	47,546,327	12,529,720
REVOLVING FUND					
79059	-	BD OF PERSONNEL APP RA 07266	16,000	2,291	13,709
79155	-	COM OF LABOR & INDUSTRY 07009	76,628	75,011	1,617
79156	-	CENTRALIZED SERVICES 07025	240,834	240,707	127
TOTAL REVOLVING FUND			333,462	318,009	15,453
TOTAL AGENCY			\$ 63,338,785	\$ 50,371,282	\$ 12,967,503
EMPLOYMENT SECURITY DIVISION 6602 FEDERAL AND PRIVATE REVENUE FUND					
49079	-	UNEMP INSUR & EMPLOY SER 04428	\$ 12,424,210	\$ 12,056,953	\$ 367,257
49819	-	PSE CONTRACTS 9-4710 04811	226,093	166,183	59,910
49862	-	PSE STATE AGENCY CONTRACTS 04811	2,640,000	0	2,640,000
TOTAL AGENCY			\$ 15,290,303	\$ 12,223,136	\$ 3,067,167
DIV OF WORKERS COMPENSATION 6603 GENERAL FUND					
19258	-	SILICOSIS BENEFITS	\$ 1,013,883	\$ 910,272	\$ 103,611
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
	28284 -	CRIME VICTIMS AD 1977-79 02008	\$ 371,656	\$ 116,491	\$ 255,165
	29103 -	OPERATIONAL COSTS 02140	3,106,936	2,992,820	114,116
	29284 -	CRIME VICTIMS AD 1977-79 02008	200,000	0	200,000
TOTAL EARMARKED REVENUE FUND			3,678,592	3,109,311	569,281
FEDERAL AND PRIVATE REVENUE FUND					
	49018 -	FEDERAL COAL MINE ED GR 04040	24,574	13,695	10,879
	49153 -	FEDERAL STAT GRANT 04890	47,912	47,827	85
TOTAL FED & PRV REVENUE FUND			72,486	61,522	10,964
TOTAL AGENCY			\$ 4,764,961	\$ 4,081,105	\$ 683,856
ADJUTANT GENERAL 6701					
GENERAL FUND					
	19079 -	EMERGENCY SUPPORT	\$ 1,395,092	\$ 1,393,714	\$ 1,378
	19099 -	AIR GUARD	69,142	69,119	23
	19100 -	ARMY GUARD	393,228	393,228	0
	19101 -	ADJ GEN-ADMINISTRATION	140,319	137,142	3,177
TOTAL GENERAL FUND			1,997,781	1,993,203	4,578
FEDERAL AND PRIVATE REVENUE FUND					
	49096 -	AIR GUARD FIREMEN 04521	214,209	150,261	63,948
	49097 -	ARMY GUARD 04521	154,991	154,320	671
	49099 -	AIR GUARD 04521	62,268	27,107	35,161
TOTAL FED & PRV REVENUE FUND			431,468	331,688	99,780
TOTAL AGENCY			\$ 2,429,249	\$ 2,324,891	\$ 104,358
DISASTER & EMERGENCY SERV DIV 6702					
GENERAL FUND					
	19096 -	COORDINATION	\$ 113,086	\$ 113,065	\$ 21
FEDERAL AND PRIVATE REVENUE FUND					
	49088 -	CRISIS RELOCATION 04470	53,303	34,220	19,083
	49090 -	TRAINING & EDUCATION 04510	61,490	0	61,490
	49092 -	COORDINATION 04510	113,086	110,371	2,715
	49110 -	CALIBRATION 04526	44,330	41,769	2,561
	49251 -	NATURAL DISASTER RESP 04510	62,358	58,446	3,912
TOTAL FED & PRV REVENUE FUND			334,567	244,806	89,761
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	59057 -	FEDERAL DISASTER COORDINATION 05014	3,572	3,571	1
TOTAL AGENCY			\$ 451,225	\$ 361,442	\$ 89,783
DEPT PROF & OCCUP LICENSING 6827					
EARMARKED REVENUE FUND					
	29001 -	CENTRAL SERVICES 02001	\$ 121,764	\$ 107,106	\$ 14,658
	29002 -	BOARD OF LANDSCAPE ARCH 02002	5,288	5,075	213
	29003 -	BOARD OF SPEECH PATH 02003	5,375	3,423	1,952
	29004 -	BOARD OF RADIOLOGIC TECH 02004	7,400	6,577	823
	29005 -	BD OF WARM AIR HEAT&COND 02005	15,828	3,742	12,086
	29006 -	BOARD OF NURSING HOME AD 02026	18,540	8,687	9,853
	29007 -	BOARD OF HEARING AID DSP 02027	2,846	1,859	987
	29008 -	BOARD OF MASSAGE THER 02028	2,625	1,677	948
	29009 -	BOARD OF PUB ACCOUNTANTS 02029	51,895	50,486	1,409
	29010 -	BOARD OF SANITARIANS 02035	2,599	2,508	91
	29013 -	ELECTRICAL BOARD 02050	60,374	42,761	17,613
	29017 -	BOARD OF REAL ESTATE 02078	175,563	165,329	10,234
	29028 -	BOARD OF ATHLETICS 02102	2,065	2,109	43
	29037 -	BOARD OF ARCHITECTS 02107	15,861	14,076	1,785
	29038 -	BOARD OF MORTICIANS 02109	9,761	9,056	705
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
29039	- BOARD OF	ABSTRACTORS 02110	\$ 3,559	\$ 3,366	\$ 193
29046	- BOARD OF	CHIROPRACTORS 02119	6,691	6,691	0
29065	- BOARD OF	PRO ENG & SURV 02133	55,547	51,787	3,760
29114	- BOARD OF	MEDICAL DOCTORS 02152	93,098	83,312	9,786
29119	- BOARD OF	WATER WELL CONT 02171	16,201	15,136	1,065
29121	- BOARD OF	COSMETOLOGISTS 02185	75,891	67,148	8,743
29133	- BOARD OF	PLUMBERS 02190	44,277	37,838	6,439
29134	- BOARD OF	HORSE RACING 02195	103,896	100,346	3,550
29135	- PRIVATE	INVESTIGATORS 02196	2,213	2,202	11
29136	- BOARD OF	DENTISTS 02199	17,541	16,853	688
29153	- BOARD OF	OPTOMETRISTS 02215	8,525	8,181	344
29159	- BOARD OF	PHARMACISTS 02220	58,015	50,604	7,411
29160	- BOARD OF	OSTEOPATHS 02221	804	490	314
29161	- BOARD OF	NURSING 02224	115,351	115,290	61
29167	- BOARD OF	VETERINARIANS 02232	16,812	16,770	42
29168	- BOARD OF	BARBERS 02233	21,289	13,863	7,426
29171	- BOARD OF	PSYCHOLOGISTS 02540	6,565	6,460	105
29313	- BOARD OF	PEDIATRY EXAMINERS 02018	930	420	510
TOTAL AGENCY			\$ 1,144,989	\$ 1,021,228	\$ 123,761
DEPT SOCIAL & REHAB SERVICES 6901					
GENERAL FUND					
18457	- DAY CARE	SLIDING SCALE	\$ 190,500	\$ 57,262	\$ 133,238
19082	- VETERAN'S	AFFAIRS	361,317	361,268	49
19083	- AGING	SERVICES	229,823	222,015	7,808
19084	- DEVELOPMENTAL	DISABIL	4,903,200	4,871,855	31,345
19085	- VISUAL	SERVICES	199,250	160,067	39,183
19086	- YOUTH	DEVELOPMENT	199,996	191,099	8,897
19087	- VOCATIONAL	REHAB	710,498	701,646	8,852
19090	- ADMINISTRATION &	SUPPORT	358,864	344,469	14,395
19093	- SOCIAL	SERVICES	1,349,628	1,263,762	85,866
19094	- ASSISTANCE PAY -	BENEFIT	7,098,691	6,714,357	384,334
19134	- DD ADVISORY	COUNCIL	18,500	18,132	368
19451	- ASSISTANCE	PAYMENTS	273,983	273,962	21
19452	- MEDICAL	ASSISTANCE	653,976	617,173	36,804
19453	- MEDICAL ASSIST -	BENFTS	21,608,380	21,606,768	1,612
19454	- MED ASSIST -	UTIL REVIEW	102,571	0	102,571
19455	- VR - RENAL	DISEASE	100,000	59,533	467
19456	- VR - SWAN	RIVER	14,800	0	14,800
19458	- SUBSIDIZED	ADOPTION	92,950	27,116	65,834
19468	- ELIGIBILITY	DETERMINATION	25,000	24,309	691
TOTAL GENERAL FUND			38,491,927	37,554,793	937,135
FEDERAL AND PRIVATE REVENUE FUND					
49013	- AGING	SERVICES 04030	195,558	191,859	3,699
49066	- DISABILITY	DETERMINATION 04418	814,627	802,728	11,899
49067	- VOCATIONAL	REHAB 04418	1,239,572	1,151,236	88,336
49068	- VISUAL	SERVICES 04418	382,649	356,174	26,475
49069	- YOUTH	DEVELOPMENT 04422	317,220	244,203	73,017
49073	- ADMINISTRATION &	SUPPORT 04422	1,616,038	1,545,185	70,853
49074	- ELIGIBILITY	DETERMINATN 04422	1,975,624	1,930,491	45,133
49076	- DEVELOPMENTAL	DISABIL 04422	558,434	498,815	59,619
49077	- SOCIAL	SERVICES 04422	3,954,972	3,749,868	205,104
49178	- CETA	04811	40,947	32,583	8,364
49185	- CETA 326-9-3710	04811	1,900	0	1,900
49528	- ASSISTANCE	PAYMENTS 04422	510,056	505,292	4,764
49529	- MED ASSIST -	UTIL REVIEW 04422	102,572	0	102,572
49530	- MEDICAL	ASSISTANCE 04422	1,612,032	1,503,414	108,618
49531	- VR - SWAN	RIVER 04418	59,200	0	59,200
49621	- ANTI-RECESSION	04016	367,201	367,201	0
49635	- DD ADVISORY	COUNCIL 04422	109,658	80,733	28,925
49825	- PSE - DD CASE	MGMT 04811	25,000	18,785	6,215
TOTAL FED & PRV REVENUE FUND			13,883,260	12,976,567	904,693
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
59054	- DD ADVISORY	COUNCIL 05406	40,948	40,948	0
59069	- FPGCA-3RD	PARTY 05407	165,000	164,942	58
59070	- FPGCA-3RD	PARTY 05407	1,000	225	775
59071	- FPGCA-3RD	PARTY 05407	2,000	352	1,648
59072	- FPGCA-3RD	PARTY 05407	94,509	67,163	27,346
59074	- FPGCA-3RD	PARTY 05407	280,000	279,891	109
59075	- FPGCA-3RD	PARTY 05407	6,000	5,806	194
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1978-79 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
59266	-	ASSISTANCE 05406	\$ 10,439,507	\$ 9,771,643	\$ 667,864
59267	-	SOCIAL SERVICES 05406	2,063,997	2,063,799	198
59268	-	MEDICAL ASSISTANCE 05406	36,420,296	33,804,507	2,615,789
59269	-	VOCATIONAL REHAB 05043	2,182,717	1,892,277	290,440
59270	-	YOUTH DEVELOPMENT 05406	618,904	577,488	41,416
59271	-	VISUAL SERVICES 05043	212,354	179,251	33,103
59272	-	DEVELOPMENT DIS 05406	2,632,828	2,566,387	66,441
59273	-	AGING SERVICES 05044	3,608,320	3,608,179	141
59275	-	MENTAL HEALTH ADVISORY COUNCIL 05001	21,700	19,113	2,587
59276	-	THIRD PARTY 05407	15,000	13,048	1,952
TOTAL FED & PRV GRANT CLEARANCE FUND			58,805,080	55,055,019	3,750,061
REVOLVING FUND					
79014	-	ASSISTANCE PAY - BENEFIT 07138	1,857,472	1,789,758	67,714
79015	-	SOCIAL SERVICES 07138	1,009,422	838,242	171,180
79018	-	ELIGIBILITY DETERMINATN 07138	1,735,376	1,668,595	66,781
79154	-	ADMINISTRATION & SUPPORT 07138	471,665	429,597	42,068
TOTAL REVOLVING FUND			5,073,935	4,726,192	347,743
AGENCY FUND					
99003	-	INCREASE FROM WORK CCMP 09227	200,000	192,157	7,843
TOTAL AGENCY			\$116,454,202	\$110,506,728	\$ 5,947,475

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the next page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1979

RESOURCES:

Cash:		<u>\$ 11,634,486</u>
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Investments:

STIP Units at Cost	\$121,125,684
Other Investments at Cost	80,748,086
Cash With U.S. Treasury	<u>15,551,401</u>

TOTAL INVESTMENTS	217,425,171
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Other Resources:

Purchased Bonds and Coupon Clearing	<u>886,454</u>
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TOTAL RESOURCES	<u>\$229,946,111</u>
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ACCOUNTABILITY:

Accountability for Cash in Treasury	\$173,658,473
Accountability for Outstanding Warrants	<u>56,287,638</u>

TOTAL ACCOUNTABILITY	<u>\$229,946,111</u>
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INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments. *The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more indepth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this page in two different schedules. Appearing below are State totals arrayed by fund and by type. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In Other words, long-term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the two schedules are net amounts. Short-term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-79	% of Total	Investments 06-30-78	% of Total
INVESTMENT BY FUND				
Earmarked Revenue Fund	\$ 6,388,185	.7	\$ 5,641,004	.7
Sinking Fund	4,212,992	.5	4,592,775	.6
Federal and Private Revenue Fund	644,528	.1	594,557	.1
Federal and Private Grant Clearance Fund	11,369,448	1.3	13,401,873	1.7
Bond Proceeds and Insurance Clearance Fund	10,415,183	1.1	7,317,774	.9
Revolving Fund	68,227		83,370	
Trust and Legacy Fund	142,783,403	15.7	118,410,122	14.6
Agency Fund	510,789,026	56.3	459,187,913	56.5
University Current Fund	5,692,027	.6	4,280,807	.5
University Student Loan Fund	375,225		350,068	
University Endowment Fund	3,715,616	.4	3,431,081	.4
University Plant Fund	8,644,787	1.0	8,777,682	1.1
University Agency Fund	1,091,890	.1	1,102,435	.1
Treasurer	201,873,770	22.2	185,424,267	22.8
TOTALS	\$908,064,307	100.0	\$812,595,728	100.0

TYPE OF INVESTMENT

Corporate Bonds	\$454,581,474	50.1	\$404,332,249	49.7
Common Stock	30,270,665	3.3	25,359,885	3.1
U.S. Government Securities	246,685,242	27.2	204,608,970	25.2
Montana Mortgages	72,417,781	8.0	57,334,424	7.1
Montana Certificates of Deposit	66,850,000	7.4	71,300,753	8.8
Bankers Acceptance	18,128,456	2.0	30,877,183	3.8
Commercial Paper	4,969,446	.5	6,463,821	.8
*University Administered	9,616,842	1.0	9,094,253	1.1
Other	4,544,401	.5	3,224,190	.4
TOTALS	\$908,064,307	100.0	\$812,595,728	100.0

*University Administered Investments are not included. These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the Treasury System.

BONDED DEBT

The State's liability for bonded debt is not recorded in the Statewide Budgeting and Accounting System. The schedules presented in this section were prepared from manual records maintained by the Treasury Division, Employment Security Division, and the University System.

Montana issued general obligation bonds in the amount of \$2,275,000 during FY 1979. The balance of the State's general building program for FY 1979 was financed on a cash basis. The State is authorized, but has not issued, general obligation Long Range Building Program Bonds in the amount of \$20,000,000. It is anticipated the Bonds will be issued in FY 1980.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.¹

ANALYSIS OF OUTSTANDING DEBT

<u>RANGE OF INTEREST *</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 490,000	.68
2.01% to 3.00%	7,327,000	10.13
3.01% to 3.50%	12,157,000	16.80
3.51% to 4.00%	19,844,000	27.42
4.01% to 4.50%	4,076,000	5.63
4.51% to 5.00%	8,735,500	12.07
5.01% to 5.50%	9,647,000	13.33
5.51% to 6.00%	5,210,000	7.20
6.01% to 7.00%	2,890,000	3.99
7.01% to 8.00%	1,372,652	1.90
8.01% to 9.00%	615,000	.85
 TOTALS	 <u>\$72,364,152</u>	 <u>100.00</u>

¹Not included in the detail schedules is \$83,170,000 of bonds issued by the Montana Board of Housing. Neither the faith and credit nor the taxing power of the State of Montana or of any political subdivision thereof is pledged to the payment of the principal of or the interest on the bonds. The State is not liable for the bonds, and the bonds are not a debt of the State. The Montana Housing Act of 1975 does not provide for any possible future appropriations by the State Legislature to any fund or account established by the Trust Indenture. The Board has no taxing authority. The Board has not heretofore issued any bonds or other obligations. Mortgage loans purchased by the Board must either be insured by FHA or guaranteed by VA.

Also not included is a Lease Purchase Contract to purchase a building to house the Department of Social and Rehabilitation Services. The balance on June 30, 1979 was \$1,548,428. Payments are made from rental charges paid by the tenant agency. The rental payments are secured by the full faith and credit and taxing powers of the State.

* Considers face value coupon rates. Does not consider interest subsidies.

SUMMARY OF STATE BONDED DEBT

	Debt Outstanding June 30, 1978	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1979
CATEGORY OF ISSUE				
State General Obligation	\$ 6,975,000	\$2,275,000	\$ 260,000	\$ 8,990,000
State Construction - Building	19,908,259	0	2,760,607	17,147,652
Higher Education Construction - Building	47,795,000	0	1,582,000	46,213,000
State Conservation - Water Projects	15,200	0	1,700	13,500
TOTAL STATE BONDED DEBT	<u>\$74,693,459</u>	<u>\$2,275,000</u>	<u>\$4,604,307</u>	<u>\$72,364,152</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

June 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
GENERAL OBLIGATION						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1- 232	6.10	1- 5	\$1,160,000	\$1,160,000	\$655,000	\$ 505,000
Bonds 233- 287	5.80	6	275,000	275,000		275,000
Bonds 288- 345	4.10	7	290,000	290,000		290,000
Bonds 346- 406	4.25	8	305,000	305,000		305,000
Bonds 407- 471	4.40	9	325,000	325,000		325,000
Bonds 472- 539	4.50	10	340,000	340,000		340,000
Bonds 540- 611	4.60	11	360,000	360,000		360,000
Bonds 612- 687	4.80	12	380,000	380,000		380,000
Bonds 688- 768	4.90	13	405,000	405,000		405,000
Bonds 769-1480	5.00	14-20	3,560,000	3,560,000		3,560,000
Total of Issue			\$7,400,000	\$7,400,000	\$655,000	\$6,745,000
Montana College of Mineral Science & Technology Physical Education Facility (Interest Payable May and November 1)						
Bonds 1- 6	4.50	1	\$ 30,000	\$ 30,000	\$ 30,000	\$
Bonds 7- 13	5.00	2	35,000	35,000		35,000
Bonds 14- 81	6.50	3-10	340,000	340,000		340,000
Bonds 82-103	4.90	11-12	110,000	110,000		110,000
Bonds 104-128	5.00	13-14	125,000	125,000		125,000
Bonds 129-141	5.10	15	65,000	65,000		65,000
Bonds 142-155	5.20	16	70,000	70,000		70,000
Bonds 156-170	5.25	17	75,000	75,000		75,000
Bonds 171-186	5.30	18	80,000	80,000		80,000
Bonds 187-203	5.40	19	85,000	85,000		85,000
Bonds 204-238	5.50	20-21	175,000	175,000		175,000
Bonds 239-277	5.60	22-23	195,000	195,000		195,000
Bonds 278-298	5.70	24	105,000	105,000		105,000
Bonds 299-345	5.75	25-26	235,000	235,000		235,000
Bonds 346-455	5.80	27-30	550,000	550,000		550,000
Total of Issue			\$2,275,000	\$2,275,000	\$ 30,000	\$2,245,000
Total General Obligation Bonded Debt			<u>\$9,675,000</u>	<u>\$9,675,000</u>	<u>\$685,000</u>	<u>\$8,990,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

June 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1- 285	4.00	1- 8	\$ 1,425,000		\$ 1,425,000	
Bonds 286- 371	3.10	9-10	430,000		430,000	
Bonds 372- 465	3.15	11-12	470,000		470,000	
Bonds 466- 567	3.20	13-14	510,000		250,000	
Bonds 568- 735	3.25	15-17	840,000			
Bonds 736- 859	3.30	18-19	620,000			
Bonds 860-1063	3.35	20-22	1,020,000		265,000	
Bonds 1064-1293	3.40	23-25	1,150,000			
Bonds 1294-1458	3.45	26-27	825,000		555,000	
Bonds 1459-1635	3.50	28-29	885,000			
Bonds 1636-1728	1.00	30	465,000			
Total of Issue			<u>\$ 8,640,000</u>	\$ 8,640,000	\$ 3,395,000	\$ 5,245,000
Series II (Issued 9-1-67)						
Bonds 1- 419	5.00	1-10	2,095,000		2,095,000	
Bonds 420- 788	3.80	11-16	1,845,000		270,000	
Bonds 789-1101	3.90	17-20	1,565,000			
Bonds 1102-1701	4.00	21-26	3,000,000		280,000	
Bonds 1702-2073	4.05	27-29	1,860,000			
Bonds 2074-2210	0.10	30	685,000		660,000	
Total of Issue			<u>11,050,000</u>	11,050,000	3,305,000	7,745,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	5,105,000	1,570,000
Series V (Issued 8-1-70)						
Bonds 1- 503	5.50	1- 5	2,515,000		2,515,000	
Bonds 504- 621	5.40	6	590,000		590,000	
Bonds 622- 745	5.00	7	620,000		620,000	
Bonds 746- 876	5.10	8	655,000		655,000	
Bonds 877-1014	5.20	9	690,000			
Bonds 1015-1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>4,380,000</u>	<u>1,675,000</u>
Total Long-Range Building Bonded Debt			<u>\$32,420,000</u>	<u>\$32,420,000</u>	<u>\$16,185,000</u>	<u>\$16,235,000</u>
State Controller's Bonds (Unemployment Comp. Division Building) (Interest Payable June and Dec.1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 330,043	\$ 560,957
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	147,305	351,695
TOTAL STATE GENERAL CONSTRUCT - TION BUILDING BONDED DEBT			<u>\$33,810,000</u>	<u>\$33,810,000</u>	<u>\$16,662,348</u>	<u>\$17,147,652</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1-210	3.50	1-15	\$ 210,000	\$	\$ 210,000	\$
Bonds 211 - 685	3.625	16-29	475,000		365,000	
Bonds 686 - 800	3.50	30	115,000		89,000	
Total of Issue			800,000	800,000	664,000	136,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	425,000	0
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000		400,000	
Bonds 401 - 800	3.00	19-24	400,000		400,000	
Bonds 801 - 3360	3.75	25-36	2,560,000		805,000	
Total of Issue			3,360,000	3,360,000	1,605,000	1,755,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	164,000	36,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000		100,000	
Bonds 101 - 175	4.75	10-15	75,000		75,000	
Bonds 176 - 450	4.90	16-25	275,000		173,000	
Total of Issue			450,000	450,000	348,000	102,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 - Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000		14,000	
Bonds 15 - 35	3.50	5-7	21,000		21,000	
Bonds 36 - 62	3.75	8-10	27,000		27,000	
Bonds 63 - 89	4.00	11-13	27,000		27,000	
Bonds 90 - 310	4.25	14-27	221,000		95,000	
Total of Issue			310,000	310,000	184,000	126,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000		135,000	
Bonds 136 - R-1	3.375	11-40	965,000		191,000	
Total of Issue			1,100,000	1,100,000	326,000	774,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 24	3.00	2-3	120,000		120,000	
Bonds 25 - 50	3.50	4-5	130,000		130,000	
Bonds 51 - 496	3.75	6-27	2,218,000		923,000	
Total of Issue			2,468,000	2,468,000	1,173,000	1,295,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R-1	3.50	3-40	\$ 1,209,000	\$ 1,209,000	\$ 340,000	\$ 869,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	40,000		40,000	
Bonds 41 - 110	3.75	8-13	70,000		70,000	
Bonds 111 - 390	3.875	14-27	280,000		45,000	
Total of Issue			390,000	390,000	155,000	235,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R-1	3.625	3-40	1,600,000	1,600,000	346,000	1,254,000
Second Series 1964 (Issued 12-1-64)						
Bond R-1	3.75	3-40	1,900,000	1,900,000	380,000	1,520,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R-1	3.00	3-40	1,050,000	1,050,000	237,000	813,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R-1	3.00	3-40	2,040,000	2,040,000	411,000	1,629,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	575,000	3,725,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000		255,000	
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	255,000	2,385,000
Total University of Montana Bonded Debt			\$ 24,242,000	\$ 24,242,000	\$ 7,588,000	\$ 16,654,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000		\$ 25,000	
Bonds 6 - 10	6.25	1-2	25,000		25,000	
Bonds 11 - 15	6.25	1-3	25,000		25,000	
Bonds 16 - 21	6.25	1-4	30,000		30,000	
Bonds 22 - 27	6.25	1-5	30,000		30,000	
Bonds 28 - 33	6.25	1-6	30,000		30,000	

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
Montana State University (Continued)						
Bonds 34 - 40	6.25	1-7	\$ 35,000	\$	\$	\$
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			
Bonds 92 - 102	4.85	13-14	55,000			
Bonds 103 - 113	4.90	14-16	55,000			
Bonds 114 - 125	4.95	16-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000		10,000	
Bonds 253 - 273	5.10	20-26	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000		20,000	
Bonds 320 - 344	5.10	20-28	125,000		25,000	
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000		5,000	
Total of Issue			2,000,000	2,000,000	225,000	1,775,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000		750,000	
Bonds 751 - 1235	3.00	15-21	485,000		485,000	
Bonds 1236 - 4600	3.75	15-36	3,365,000		2,572,000	
Total of Issue			4,600,000	4,600,000	3,807,000	793,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,499,000	101,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	616,000	784,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	628,000	872,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January & July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000		165,000	
Bonds 166 - 345	3.50	4-5	180,000		180,000	
Bonds 346 - 3378	3.75	6-27	3,033,000		1,733,000	
Total of Issue			3,378,000	3,378,000	2,078,000	1,300,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000		766,000	
Bonds 1 - 230	3.00	3-7	230,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 231 - 335	3.10	8-9	\$ 105,000	\$	\$	\$
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 566 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	766,000	2,534,000
Series 1965 (Issued 1-1-65)						
Bonds 1 - 2200	3.70	3-24	2,200,000		1,391,000	
Bonds 2201 - 4200	3.75	24-29	2,000,000		231,000	
Total of Issue			4,200,000	4,200,000	1,622,000	2,578,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	25,000		25,000	
Bonds 26 - 60	3.75	8-13	35,000		35,000	
Bonds 61 - 250	3.875	14-27	190,000		35,000	
Total of Issue			250,000	250,000	95,000	155,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000		151,000	
Bonds 152 - 310	3.75	11-17	159,000		107,000	
Bonds 311 - 848	3.875	18-31	538,000		139,000	
Total of Issue			848,000	848,000	397,000	451,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000		125,000	
Bonds 126 - 370	4.50	6-10	245,000		245,000	
Bonds 371 - 4500	4.625	11-33	4,130,000		1,117,000	
Total of Issue			4,500,000	4,500,000	1,487,000	3,013,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000		100,000	
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			950,000	950,000	100,000	850,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000		199,000	
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000		1,000	
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			1,875,000	1,875,000	200,000	1,675,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January & July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000		115,000	

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 35 - 73	5.75	11-17	\$ 195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			2,700,000	2,700,000	115,000	2,585,000
Total Montana State University Bonded Debt			\$ 33,101,000	\$ 33,101,000	\$ 13,635,000	\$ 19,466,000
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	142,000	188,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	560,000	1,641,000
Series 1964 B (Issued 1-1-64)						
Bonds 1 - 68 & R - 1	3.625	3-40	2,300,000	2,300,000	425,000	1,875,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	708,000	562,000
Total Eastern Montana College Bonded Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,835,000	\$ 4,266,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and Dec. 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000		11,000	
Bonds 12 - 30	4.00	6-8	19,000		19,000	
Bonds 31 - 52	4.20	9-11	22,000		22,000	
Bonds 53 - 95	4.40	12-16	43,000		43,000	
Bonds 96 - 450	4.70	17-40	355,000		353,000	
Total of Issue			450,000	450,000	448,000	2,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	32,000	161,000
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	69,000	292,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	28,000	147,000
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	32,000	164,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	44,000	222,000
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	46,000	295,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	17,000	112,000
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	125,000	1,703,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 841,000	\$ 3,098,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1979

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1979	Outstanding June 30, 1979
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 308,000	\$ 178,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	106,000	176,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	102,000	226,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	109,000	471,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000		51,000	
Bonds 52 - 270	5.25	11-30	219,000		7,000	
Total of Issue			270,000	270,000	58,000	212,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	109,000	257,000
Total Western Montana College Bonded Debt			\$ 2,312,000	\$ 2,312,000	\$ 792,000	\$ 1,520,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	116,000	134,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000		125,000	
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	125,000	1,075,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 241,000	\$ 1,209,000
TOTAL HIGHER EDUCATION CONSTRUCTION — BUILDING BONDED DEBT			\$ 71,145,000	\$ 71,145,000	\$ 24,932,000	\$ 46,213,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	28,500	13,500

NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.

TOTAL STATE BONDED DEBT

\$114,672,000

\$114,672,000

\$ 42,307,848

\$ 72,364,152

G L O S S A R Y

FUND — An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions or limitations. Those funds utilized by the State of Montana are defined below.

STATE OPERATING FUNDS

GENERAL FUND — The General Fund consists of all monies deposited in the State Treasury which are available to defray the general cost of State government and which do not fall into one of the funds enumerated below.

earmarked revenue fund — The Earmarked Revenue Fund consists of monies from State sources deposited in the State Treasury which are to be specifically used for the purpose of defraying costs of a particular activity of State government.

sinking fund — The Sinking Fund consists of monies deposited in the State Treasury for the payment of principal and interest and accumulation of reserve for bonded or other long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND — The Federal and Private Revenue Fund consists of all monies deposited in the State Treasury from Federal and/or private sources, including trust income, which are to be used for the operation of State government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND — The Federal and Private Grant Clearance Fund consists of all monies deposited in the State Treasury from Federal and/or private sources, including trust income, which the State disburses to persons, associations or units of local government.

BOND PROCEEDS AND INSURANCE CLEARANCE FUND — The Bond Proceeds and Insurance Clearance Fund consists of monies deposited in the State Treasury obtained from the sale of bonds, certificates of indebtedness, or similar obligations and, also, monies indemnifying the State for loss or damage of property.

REVOLVING FUND — The Revolving Fund consists of monies used to defray reimbursable expenditures and/or supply working capital for enterprise-type operations.

TRUST AND LEGACY FUND — The Trust and Legacy Fund consists of monies deposited in the State Treasury which the State administers as a trustee pursuant to law or a trust agreement restricting the use of money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND — The Agency Fund consists of monies deposited in the State Treasury which are held first by the State as a custodian or agent and includes, but is not limited to, monies held for the purpose of paying insurance or retirement benefits, monies arising from lost or unclaimed property, and other monies of a similar nature.

UNIVERSITY FUNDS

CURRENT FUND — Current Funds serve to classify the status and condition of those financial resources allocated to or received by the Montana University System which may be used to pay current operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND — Student Loan Funds serve to classify the status and condition of those financial resources allocated to or received by the Montana University System which may only be loaned to students, faculty or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS — Endowment Funds serve to classify the status and condition of those financial resources received by the Montana University System wherein the principal portion of the amount received is non-expendable but is available for investment, thus producing consumable income. Earnings on Endowment Fund investments are to be deposited in the appropriate operating fund/sub-fund and expended therefrom pursuant to prevailing administrative requirements.

ANNUITY & LIFE INCOME FUND — Annuity and Life Income Funds serve to classify the status and condition of those financial resources received by the Montana University System under an agreement whereby money or property is made available on condition that the receiving unit binds itself to pay stipulated amounts periodically to the donor or others designated by the donor over a specified period of time.

PLANT FUND — Plant Funds serve to classify the status and condition of those financial resources allocated to or received by the Montana University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND — Agency Funds serve to classify the status and condition of those financial resources held by the Montana University System acting in the capacity as a custodian or fiscal agent for individual students, faculty, staff and organizations. Amounts to be paid to governmental agencies and private firms as the result of payroll withholdings are to be accounted for in the Agency Fund.

REVENUE IDENTIFICATIONS

LICENSES & PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups of individuals, or corporate entities. Fees assessed are usually designed to recover the costs of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-State governmental agencies, individual or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE & PROPERTY — Proceeds derived from the sale of State-owned, controlled or manufactured articles.

RENTALS, LEASES & ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY & TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capacity. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate income identification group.

GRANTS, GIFTS, BEQUESTS & DONATIONS — Monies received by the State to be used as specified to support State operations.

INTRA-STATE SERVICES RECEIPTS — Monies received from other State accounting entities wherein an expenditure has been recorded by the paying agency. Thus, the receiving agency must not record an expenditure when this money is disbursed or an overstatement of expenditures will result.

EXPENDITURE IDENTIFICATIONS

PERSONAL SERVICES — Expenditures for services of individuals performing in an occupational environment for, and under the direction of, the State of Montana. Included are salaries, hourly wages and employee benefits.

OPERATING EXPENSES — Expenditures for supplies, materials and services necessary for the operation of State government.

EQUIPMENT — Expenditures for the purchase of equipment and livestock not capitalized.

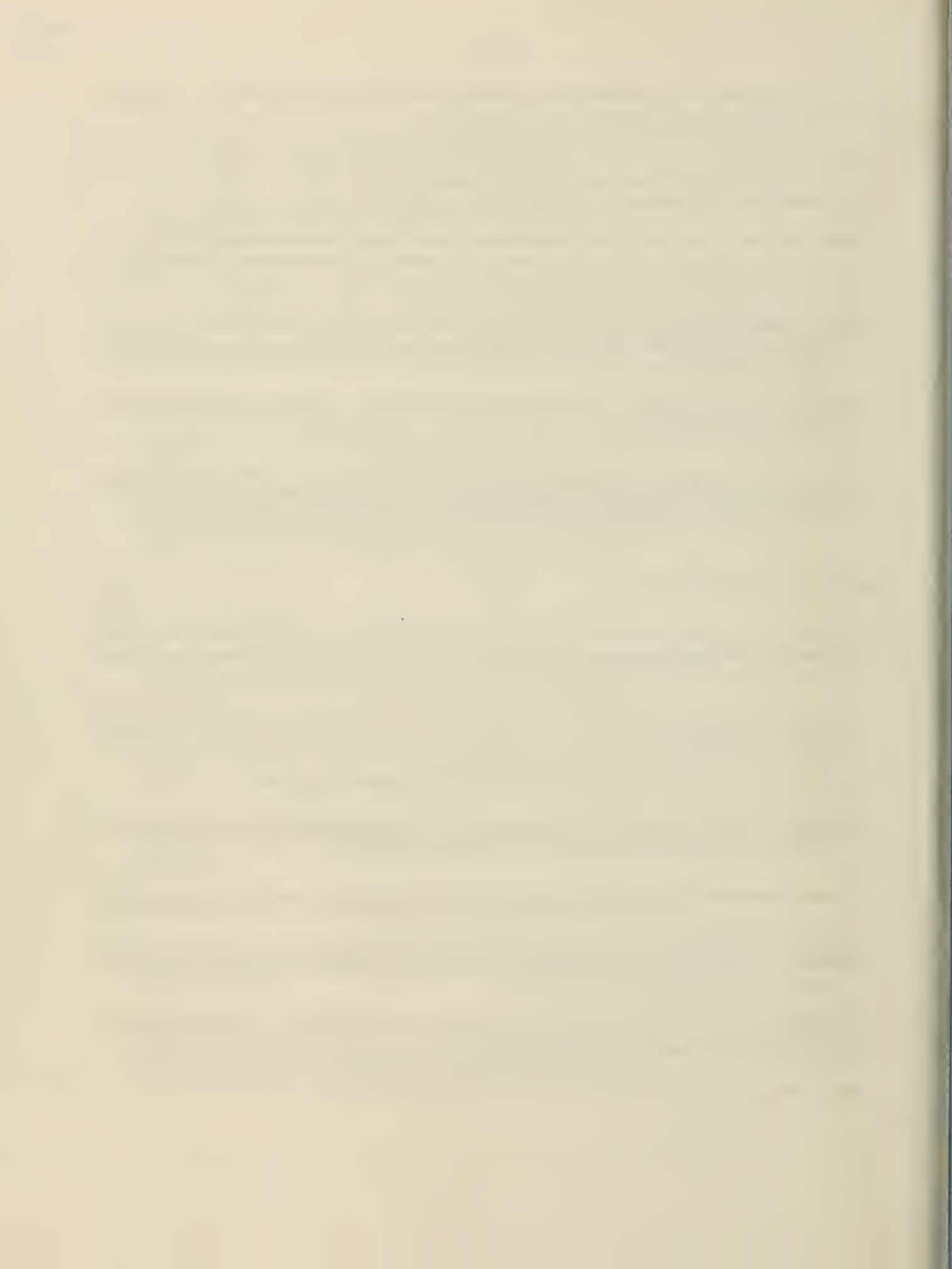
CAPITAL OUTLAY — Expenditures for the purchase of land, buildings or improvements to include the construction of new structures and fixtures, major renovations and additions.

LOCAL ASSISTANCE — Expenditures by the State to units of local government (counties, cities, towns or sub-divisions thereof) to be used by them without specific restriction.

GRANTS — Expenditures of funds derived from various sources to a variety of recipient entities to be utilized by them as stipulated in the grant instructions.

TRANSFERS & REFUNDS — Disbursemental transfers of funds to other State accounting entities and refunds of monies previously collected by the State.

DEBT SERVICE — Expenditures relative to the retirement of long-term debts.



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